

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.040,2902	13.043,1225	12-02-25	14.226.171,85	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,7661	1.822,7668	13-02-25	87.050.912,20	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.409,9434	1.410,0894	13-02-25	6.740.570,63	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	16,3543	16,4564	13-02-25	585.210,86	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,2837	125,3153	12-02-25	10.606.954,26	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,4923	15,6566	12-02-25	165.751.714,71	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,9653	19,0097	12-02-25	124.562.801,25	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,6078	17,6300	12-02-25	316.291.102,51	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0200	12,0311	12-02-25	5.077.644,95	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0783	22,0334	12-02-25	90.676.419,75	246
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,5079	26,3740	12-02-25	873.405.358,90	30.603
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,3009	17,5871	13-02-25	24.295.118,57	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,2259	10,3342	12-02-25	2.458.787,77	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,0058	13,1432	12-02-25	45.924.388,51	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,5903	9,6918	12-02-25	13.901.716,09	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,3505	14,5025	12-02-25	281.315.606,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,0884	10,1952	12-02-25	9.006.460,84	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2418	13,2789	12-02-25	6.572.241,19	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,0279	59,1915	12-02-25	149.831.225,59	9.323
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5849	12,6199	12-02-25	29.665.318,02	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,6261	68,8180	12-02-25	269.843.416,74	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,2400	33,0515	12-02-25	132.828.379,74	6.712
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9645	13,8854	12-02-25	32.800.708,88	125
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5921	15,5463	12-02-25	49.620.304,62	2.125
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2290	11,1961	12-02-25	12.358.298,80	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7908	11,7565	12-02-25	3.866.940,08	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,7021	1,6964	12-02-25	49.782.889,26	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2891	21,2154	12-02-25	143.899.147,93	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,9210	25,7884	12-02-25	650.750.877,75	5.662
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1507	18,0534	12-02-25	439.268,14	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4923	17,3983	12-02-25	121.624.229,68	925
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2491	13,2081	12-02-25	225.474.348,98	1.006
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6997	13,6574	12-02-25	2.686.232,52	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6077	16,5624	12-02-25	11.163.650,13	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0554	14,0169	12-02-25	13.970.947,81	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,3010	22,1992	12-02-25	2.471.849,18	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,9055	17,8305	12-02-25	1.066.567,33	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6275	12,6143	12-02-25	517.997.625,48	2.895
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9832	17,9207	12-02-25	1.104.449.500,49	5.433
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0908	14,0623	12-02-25	87.500.922,69	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7878	14,7196	12-02-25	39.324.057,14	1.338
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,5631	129,1641	12-02-25	118.262.303,62	3.181

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,5670	38,6589	13-02-25	1.119.548.969,42	56.555
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	16,5906	16,4839	12-02-25	57.268.521,51	2.142
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	16,2645	16,1602	12-02-25	2.458.856,17	33
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0992	13,0684	11-02-25	5.929.345,70	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,5949	10,5876	11-02-25	2.675.605,53	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8643	15,8629	12-02-25	5.499.961,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4239	15,4223	12-02-25	92.983.143,73	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	86,7623	86,7264	12-02-25	17.202,82	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,5538	106,5558	12-02-25	71.075,46	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3790	10,3668	13-02-25	8.598.973,85	3.165
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3644	10,3522	13-02-25	3.348.514,45	1.184
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,7158	17,6375	12-02-25	7.247.008,49	639
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4820	18,4005	12-02-25	17.359.466,58	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3888	16,3170	12-02-25	301.817,45	25
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9878	14,9217	12-02-25	2.548.996,77	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6884	13,6472	12-02-25	13.681.431,56	1.023
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5876	14,5440	12-02-25	37.722.387,49	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7593	13,7184	12-02-25	530.159,33	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2435	13,2039	12-02-25	3.950.017,60	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7780	11,7551	12-02-25	18.399.107,88	1.595
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6263	12,6019	12-02-25	64.164.325,65	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0868	12,0636	12-02-25	607.254,62	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7686	11,7459	12-02-25	2.070.462,07	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9860	13,9525	12-02-25	394.295,41	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6599	10,6496	12-02-25	6.054.015,34	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0893	15,0536	12-02-25	31.286.100,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6422	13,6100	12-02-25	10.190.237,31	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2277	11,2133	12-02-25	3.451.462,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9846	11,9695	12-02-25	3.971.776,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8651	10,8373	12-02-25	51.329.545,26	781
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,8192	107,5711	12-02-25	7.648.525,19	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,2491	154,7315	12-02-25	11.696.228,10	1.356
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,5601	148,1024	12-02-25	22.280.308,81	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,4217	161,9215	12-02-25	40.405.010,96	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9306	101,7723	12-02-25	4.238.824,93	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,2963	109,1266	12-02-25	123.025.550,76	6.268
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,0737	107,9189	12-02-25	169.544.081,56	1.766
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,8890	110,7306	12-02-25	368.142.293,28	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6451	101,5196	12-02-25	13.338.644,06	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5031	101,3780	12-02-25	25.966.399,16	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6499	102,5238	12-02-25	82.854.331,56	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,2581	132,9116	12-02-25	67.800.513,67	3.346
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,0943	131,7764	12-02-25	64.225.870,76	619
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,2453	134,9204	12-02-25	126.311.069,00	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,3690	146,5121	12-02-25	1.730.335,36	538
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,4003	136,6584	12-02-25	23.929.383,10	1.588
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,5332	119,2581	12-02-25	76.947.430,74	5.100
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,9205	117,6698	12-02-25	183.110.282,23	1.855
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,5833	121,3250	12-02-25	417.642.162,72	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9849	10,9691	11-02-25	309.203.962,39	13.910
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8601	11-02-25	78.116.251,33	4.300
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3164	7,3013	11-02-25	228.645.040,61	8.139
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,4273	621,8071	11-02-25	8.610.072,13	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,8230	15,7485	11-02-25	2.107.027.435,49	81.155

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5342	8,5387	11-02-25	12.402.077,13	2.006
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7455	16,7725	11-02-25	37.171.322,99	3.077
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,7077	8,6086	11-02-25	140.806,10	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,9016	12,7540	11-02-25	7.201.406,11	995
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2952	14,1320	11-02-25	2.107.227,36	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5766	17,3762	11-02-25	393.247,62	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,4591	8,4000	11-02-25	1.960.291,61	807
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	10,2334	10,1613	11-02-25	26.290.006,30	3.334
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	15,1290	15,0227	11-02-25	8.218.930,68	110
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	19,1968	19,0623	11-02-25	703.977,33	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,7171	9,7332	11-02-25	3.331.715,57	545
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3227	18,3525	11-02-25	23.736.522,62	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2489	20,2822	11-02-25	4.648.385,50	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,6227	11,5791	11-02-25	22.185.236,73	1.295
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,6189	18,5479	11-02-25	154.381.359,99	12.952
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,5741	20,4960	11-02-25	111.493.636,27	1.289
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,5377	22,4527	11-02-25	14.410.131,96	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4555	9,4607	11-02-25	3.222.376,67	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0474	11,0537	11-02-25	5.737,70	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,8532	30,6667	11-02-25	41.109.530,35	2.810
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,4975	9,5030	11-02-25	673.664,19	325
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1526	108,0312	11-02-25	551,66	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,9520	99,8386	11-02-25	64.731.452,49	2.293
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	107,4270	107,2146	11-02-25	2.317.125,38	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	132,1962	131,9329	11-02-25	443.822.079,04	23.171
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	112,1324	111,8864	11-02-25	228.102,09	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	116,9202	116,6608	11-02-25	45.067.671,49	2.942
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2913	11,2877	11-02-25	5.587.074,23	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,6685	23,6144	11-02-25	2.784.204,95	102
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5883	6,5805	11-02-25	1.540.952.473,03	231.753
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6522	6,6512	11-02-25	996.470.113,20	135.113
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5511	8,5413	11-02-25	256.392.589,39	7.965
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,1093	8,1000	11-02-25	5.341.497,75	385
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2556	10,2356	11-02-25	4.479.572,25	733
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6138	9,5948	11-02-25	32.219.091,57	2.774
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3961	6,3998	11-02-25	1.066,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2577	6,2613	11-02-25	5.353.458,60	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4496	6,4535	11-02-25	51.526.221,84	962
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7622	6,7662	11-02-25	12.134.818,20	288
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,1784	7,1859	11-02-25	71.239.420,62	2.092
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5880	6,5947	11-02-25	7.275.406,88	86
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,8519	8,8321	11-02-25	24.848.938,46	768
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,2757	12,2477	11-02-25	107.718.429,45	10.409
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,2454	11,2200	11-02-25	81.632.668,47	1.094
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,8724	11,8457	11-02-25	8.763.486,76	14
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,3165	12,2600	11-02-25	349.560.639,54	4.196

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,3670	17,2867	11-02-25	1.047.910.423,79	63.989
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,9116	18,8245	11-02-25	1.235.135.591,82	12.519
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4989	15,4500	11-02-25	232.318.083,46	3.846
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1819	16,0883	11-02-25	51.253.725,56	805
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9861	6,9180	12-02-25	39.283.676,03	82.702
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,4507	110,1938	11-02-25	6.461.584,44	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,9760	139,6489	11-02-25	2.600.067.972,85	80.815
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,8659	144,4563	11-02-25	526.238,62	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	165,2324	164,7614	11-02-25	114.345.246,56	4.880
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	129,0876	128,7109	11-02-25	4.849.553,56	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	145,1281	144,7017	11-02-25	1.117.053.018,87	32.197
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6533	13,5771	12-02-25	22.911.985,08	2.001
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0409	7,0016	12-02-25	6.804.190,49	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1603	7,1204	12-02-25	1.879.521,14	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6280	8,5574	12-02-25	197.704.087,90	15.789
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3738	6,3569	12-02-25	475.876.807,08	10.111
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8713	8,8442	12-02-25	38.366.328,49	767
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0643	1,0621	12-02-25	45.205.309,99	700
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0730	1,0709	12-02-25	794.314,69	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1232	1,1208	12-02-25	18.242.422,54	301
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1016	1,0992	12-02-25	1.695.977,49	55
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1419	1,1394	12-02-25	666.129,30	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7176	19,8090	13-02-25	132.902.635,11	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7380	14,7312	12-02-25	17.638.086,16	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6886	11,6750	12-02-25	12.924.666,40	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,6798	19,6166	11-02-25	58.772.898,04	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4090	11,4809	13-02-25	81.110.305,52	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1553	9,1520	13-02-25	283.662.954,26	2.845
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7737	11,7785	12-02-25	2.297.354,20	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5825	14,5228	12-02-25	8.798.109,71	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7858	19,7709	12-02-25	2.149.472,84	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3327	5,3183	12-02-25	7.224.703,35	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,8516	52,2364	12-02-25	10.500.590,69	931
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,4893	21,4471	12-02-25	4.839.716,56	734
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3661	12,3544	12-02-25	6.770.396,24	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8621	13,8255	12-02-25	10.567.640,51	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6572	10,6460	12-02-25	1.995.017,05	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5499	11,5344	12-02-25	28.468.440,76	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6615	9,6621	12-02-25	718.278,46	43
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6424	11,6623	12-02-25	19.710.196,23	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0775	12,0615	12-02-25	6.433.067,68	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,2641	10,2278	12-02-25	3.105.624,32	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9036	11,8650	12-02-25	13.178.457,83	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4619	10,4434	12-02-25	9.224,13	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5272	10,5087	12-02-25	1.404.295,91	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,9552	12,9215	12-02-25	2.829.035,41	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	355,0034	354,5021	12-02-25	25.311.037,11	3.925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,6884	330,1997	12-02-25	12.915.855,81	906
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.303,7692	1.298,5375	12-02-25	149.861,61	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.214,4517	1.209,4591	12-02-25	86.268.037,19	4.613
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	766,9617	764,5171	12-02-25	273.297.475,28	11.252
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.328,0591	1.321,5867	12-02-25	76.861.539,32	3.831
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	548,3841	544,6423	12-02-25	30.268.889,19	1.752
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	589,9739	585,9970	12-02-25	141.645,28	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	371,5980	370,2745	12-02-25	604.369.628,33	25.388
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.215,1213	8.219,3360	13-02-25	92.265.249,28	2.453
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.282,9214	8.287,4251	13-02-25	68.689.332,64	4.215
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,4326	317,6282	12-02-25	394.645.660,44	14.509
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,9067	414,5826	12-02-25	26.786,00	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,9756	381,8059	12-02-25	87.696.629,92	5.036
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	350,1981	348,9047	12-02-25	6.013.610,06	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,9198	332,6647	12-02-25	251.048.357,66	12.929
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6399	4,6787	12-02-25	4.460.090,61	118
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0621	1,0645	13-02-25	12.989.191,03	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9303	10,9162	13-02-25	5.599.109,59	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0451	1,0433	12-02-25	895.057,02	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9848	,9853	12-02-25	413.495,49	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0324	1,0334	12-02-25	890.164,29	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0254	10,0285	11-02-25	4.778.086,82	15
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,6102	11,5714	12-02-25	13.553.757,22	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6202	10,5991	12-02-25	10.173.757,18	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	11,0539	11,0267	12-02-25	11.063.321,46	418
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,9777	15,9600	12-02-25	139.327.522,24	4.939
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3951	12,3804	12-02-25	507.397.059,69	12.509
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6696	12,6589	12-02-25	108.928.974,56	4.981
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3572	10,3486	12-02-25	1.867.234.667,46	43.914
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,1482	13,1156	12-02-25	138.653.446,34	17.935
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9049	20,7880	12-02-25	5.511.195,78	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0868	21,9638	12-02-25	735.861.336,40	69.861
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.	8,3158	8,2817	12-02-25	43.559.399,28	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8578	16,7928	12-02-25	308.442.812,21	7.223
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.201,5568	1.197,1096	12-02-25	5.912.993,90	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.031,8793	1.030,1876	12-02-25	6.886.939,91	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.032,6372	1.029,4299	12-02-25	9.104.240,50	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,7426	11,7249	12-02-25	28.225.260,18	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,9395	15,9786	12-02-25	24.032.660,62	148
MEDIOLANUM							

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1292	11,0964	12-02-25	35.077.666,16	2.798
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9571	112,7141	12-02-25	12.500.064,29	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3933	112,1509	12-02-25	91.075.452,99	350
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	121,1172	120,6634	12-02-25	24.448.729,65	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,4349	123,0181	12-02-25	44.599.694,62	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,5502	122,1357	12-02-25	48.095.246,51	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,1554	116,5166	12-02-25	2.578.798,38	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,3504	115,7144	12-02-25	28.477.628,06	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2428	12,2016	12-02-25	70.776.978,69	416
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8276	12,7846	12-02-25	14.105.903,54	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9261	12,8829	12-02-25	38.338.793,25	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8853	10,8597	12-02-25	114.404.248,50	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.	11,4957	11,4688	12-02-25	34.961.313,95	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.	312,1763	313,7683	13-02-25	121.362.025,97	3.394
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,4167	163,9228	12-02-25	8.535.223,43	242
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,6909	187,1317	12-02-25	71.893.273,49	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.	196,6422	196,6969	13-02-25	24.842.286,24	926
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	384,3282	386,7764	13-02-25	111.556.631,51	3.492
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.	107,3842	107,2877	12-02-25	51.327.421,73	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	15,8015	15,8798	13-02-25	18.023.299,80	931
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8882	10,8579	12-02-25	10.143.146,08	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7957	10,7654	12-02-25	463.694,13	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6961	10,6854	12-02-25	8.106.732,94	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3968	10,3864	12-02-25	6.207.653,94	373
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2097	10,1896	12-02-25	2.661.695,94	61
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2925	10,2658	12-02-25	2.281.445,77	69
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	10,1328	10,1158	12-02-25	6.166.311,19	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6143	24,4769	12-02-25	163.688.438,13	11.706
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.	10,4041	10,3759	12-02-25	126.654.942,68	3.621
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0805	16,0005	12-02-25	78.752.369,88	3.939
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.	16,3463	16,2651	12-02-25	3.140.644,13	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3773	16,2959	12-02-25	50.906.599,75	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8377	16,7542	12-02-25	10.396.773,89	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,3166	16,2355	12-02-25	5.978.550,73	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6094	24,4724	12-02-25	218.729.342,29	10.528
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,8039	25,6608	12-02-25	37.242.496,96	13.757
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.	25,3483	25,2075	12-02-25	95.610.921,65	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.	24,9781	24,8392	12-02-25	22.248.469,50	413
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8490	12,7963	12-02-25	235.783.502,74	9.466
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4403	13,3855	12-02-25	107.456,82	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1820	13,1280	12-02-25	3.939.411,31	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1090	13,0553	12-02-25	264.155.834,49	1.257
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5077	13,4525	12-02-25	24.744.598,74	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0584	13,0049	12-02-25	14.023.143,20	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4747	12-02-25	852.506.411,71	35.466
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0005	11,9620	12-02-25	54.290,43	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7915	11,7536	12-02-25	22.795.456,92	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7415	11,7037	12-02-25	761.346.815,99	4.205

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0578	12,0191	12-02-25	87.555.494,98	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6777	11,6400	12-02-25	39.290.275,73	982
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5066	10,5001	12-02-25	3.414.877,02	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9005	10,8940	12-02-25	70.949.878,35	10.325
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.	10,6888	10,6823	12-02-25	4.130.243,76	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8800	10,8735	12-02-25	1.079.748,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5938	12-02-25	341.832,51	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,9719	27,8417	12-02-25	64.925.786,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,6932	26,5682	12-02-25	154.773,62	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,4700	27,3420	12-02-25	85.797,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1094	9,0683	12-02-25	1.767.450,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7807	7,7455	12-02-25	1.490.001,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8694	8,8292	12-02-25	133.191,58	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6666	7,6318	12-02-25	4.632,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0592	9,0183	12-02-25	658.258,35	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8511	7,8163	12-02-25	38,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1927	11,1898	12-02-25	2.399.428,56	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7958	9,7933	12-02-25	35.181.474,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8770	10,8740	12-02-25	452.890,70	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6403	9,6377	12-02-25	49.855,95	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.	14,4948	14,6323	13-02-25	13.510.887,84	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7785	13,9087	13-02-25	1.757.586,11	145
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0806	10,0637	12-02-25	2.315.099,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9888	9,9720	12-02-25	2.866.753,64	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3920	11,4263	12-02-25	151.873,40	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4830	11,5176	12-02-25	3.995.884,10	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1732	11,2069	12-02-25	4.516.010,87	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,1692	28,0382	12-02-25	113.049.339,17	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,0363	195,9743	11-02-25	5.818.008,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,7177	294,9615	11-02-25	2.652.869,21	100
FONTIBREFOONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,6757	27,6799	11-02-25	10.705.020,78	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.	72,7445	72,7741	11-02-25	154.955.179,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9441	87,6897	11-02-25	496.534.070,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	150,8754	150,0185	11-02-25	74.135.271,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	144,9140	144,1703	11-02-25	327.585.838,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4699	70,4955	11-02-25	22.059.112,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,9878	101,4642	12-02-25	6.091.035,19	498
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,0874	98,5740	12-02-25	6.257.051,93	239
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6814	15,6362	12-02-25	6.541.720,34	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8286	15,7833	12-02-25	93.463,91	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3974	10,3776	12-02-25	1.865.479,06	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2262	11,2004	12-02-25	18.664.180,55	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3294	11,3035	12-02-25	232.083,75	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6032	12,5699	12-02-25	40.453.363,89	322
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7417	12,7082	12-02-25	189.488,83	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1957	14,1555	12-02-25	11.738.307,37	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5593	34,5697	12-02-25	44.861.457,72	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	124,8933	124,4439	12-02-25	7.569.320,89	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	114,8950	114,4804	12-02-25	42.494.373,00	576

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	188,0115	187,0938	12-02-25	17.889.975,35	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,2687	125,6503	12-02-25	155.993.496,36	2.522
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0272	12,9925	12-02-25	45.081.709,68	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,7391	143,1142	12-02-25	27.845.791,89	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	11,7873	11,7368	12-02-25	19.404.991,94	650
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3752	12,3555	12-02-25	9.369.457,24	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3311	11,2984	12-02-25	2.351.114,58	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0681	13,0372	12-02-25	13.521.596,83	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8400	12,8093	12-02-25	24.496.593,99	206
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4362	12,4033	12-02-25	11.740.687,05	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5504	12,5173	12-02-25	9.778.681,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8980	12,8638	12-02-25	11.539.774,97	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5936	12,5364	12-02-25	21.123.314,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2537	12,1978	12-02-25	720.769,80	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8890	13,8147	12-02-25	7.748.833,04	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7666	13,6927	12-02-25	19.965.462,82	331
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4443	10,4171	12-02-25	3.764.931,63	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3594	10,3324	12-02-25	15.006.750,05	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8794	14,8395	12-02-25	25.319.629,54	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7163	8,6795	12-02-25	256.444.104,20	8.540
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1314	9,0931	12-02-25	15.481,94	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1089	7,1272	13-02-25	478.370.505,51	17.634
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6872	7,6656	12-02-25	10.858,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3652	7,3842	13-02-25	3.544.833,63	2
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7244	12,7882	13-02-25	122.184.660,26	4.420
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.	13,9139	13,9840	13-02-25	13.394,74	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3420	13,4091	13-02-25	13.532.651,33	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3573	9,4008	13-02-25	618.146.357,01	17.930
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1883	10,1563	12-02-25	12.027,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6932	9,7385	13-02-25	8.085.022,24	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2578	6,2394	12-02-25	845.397.486,77	29.165
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4444	6,4256	12-02-25	12.111,91	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2243	10,1779	12-02-25	69.006.500,80	3.771
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3472	11,2913	12-02-25	14.423,30	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9826	10,9329	12-02-25	12.165,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,2507	78,9979	12-02-25	13.061,50	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0806	7,0384	12-02-25	6.095.140,49	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3357	7,2921	12-02-25	12.526.458,32	7.595
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4818	6,4673	12-02-25	2.377.600,62	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4831	6,4686	12-02-25	138.875,04	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4818	6,4673	12-02-25	455.303,00	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4818	6,4673	12-02-25	4.680.704,94	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,4120	210,8002	12-02-25	19.977.978,96	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,9587	111,6328	12-02-25	3.929.328,59	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	9,7970	9,7963	13-02-25	293.890,12	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	5,8383	5,8408	13-02-25	95.537.488,74	560
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3553	12,3850	12-02-25	26.265.267,36	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2026	1,2039	12-02-25	18.686.339,98	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0906	1,0895	12-02-25	39.931.660,04	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0552	1,0567	13-02-25	65.048.407,52	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5543	7,5952	13-02-25	22.930.108,57	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5153	7,5560	13-02-25	11.309.208,87	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1590	8,2064	13-02-25	18.167.552,61	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7084	7,7529	13-02-25	3.147.061,60	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6363	8,6395	13-02-25	12.745.035,99	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6252	8,6284	13-02-25	10.541.538,03	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7660	8,7693	13-02-25	61.934.452,57	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4922	5,4862	13-02-25	3.446.905,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5088	5,5027	13-02-25	12.332.594,55	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2670	15,2997	13-02-25	10.202.529,88	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2578	15,2906	13-02-25	406.653,85	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.	16,1342	16,0720	12-02-25	6.325.006,96	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4400	10,4277	12-02-25	582.159.695,42	14.483
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7442	13,7059	12-02-25	10.455.672,51	307
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5947	11,5733	12-02-25	130.435.879,19	3.149
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	12,6025	12,5957	12-02-25	549.345.749,98	13.685
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1969	12,1530	12-02-25	55.739.204,27	1.744
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1271	12,1050	12-02-25	349.654.149,01	12.707
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5788	11,5686	12-02-25	63.759.802,07	2.454
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6735	6,6875	12-02-25	7.742.540,30	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	813,2310	812,8688	12-02-25	16.526.565,46	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1189	115,0444	12-02-25	225.033.480,47	6.011
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3952	101,3303	12-02-25	53.495.201,88	64
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,3753	127,9916	12-02-25	7.554.080,14	217
CAIXABANK FONDPPOSITO	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.	30,7719	30,6750	12-02-25	61.140.574,56	5.426
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.	12,8562	12,8574	13-02-25	155.244.699,77	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7998	12,8010	13-02-25	95.063.336,80	6.598
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3217	12,3228	13-02-25	1.473.219.679,76	23.542

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,3485	10,3603	13-02-25	31.384.362,74	296
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3699	14,6041	13-02-25	19.513.741,56	367
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8076	12,8085	13-02-25	339.348.844,62	2.246
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1653	20,2115	13-02-25	11.094.550,49	259
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9564	12,9861	13-02-25	1.332.872,28	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,4382	16,4780	13-02-25	10.427.287,28	106
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	22,4298	22,5280	13-02-25	37.210.579,89	517
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,8532	19,9401	13-02-25	15.680.597,03	144
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3548	1,3517	12-02-25	7.984.160,38	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3639	1,3608	12-02-25	3.403.342,16	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3745	1,3713	12-02-25	38.501.490,58	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5183	1,5154	12-02-25	998.792,55	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5658	1,5629	12-02-25	19.586.074,25	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5381	1,5352	12-02-25	2.679.205,82	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3851	1,3821	12-02-25	9.816.032,67	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3731	1,3701	12-02-25	2.522.343,35	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4174	1,4144	12-02-25	141.500.518,34	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6051	2,6219	13-02-25	14.528.972,84	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7710	1,7966	13-02-25	14.560.007,58	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0803	10,0811	13-02-25	9.253.030,40	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0527	8,0557	13-02-25	10.077.392,91	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0527	8,0557	13-02-25	16.355.126,29	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0814	8,0845	13-02-25	10.612.340,96	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0527	8,0557	13-02-25	68.665.887,33	375
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0342	8,0371	13-02-25	5.662.393,71	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,6132	13,5696	12-02-25	142.975,59	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,1737	14,1280	12-02-25	21.200,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,1947	15,1459	12-02-25	9.873,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,1907	15,1420	12-02-25	6.213.088,88	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8771	99,8802	12-02-25	6.827.137,57	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,8771	99,8802	12-02-25	6.827.137,57	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,3050	12,2671	12-02-25	2.747.363,58	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9594	11,9224	12-02-25	14.008.323,11	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8694	11,7996	12-02-25	2.130.127,91	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7170	11,6662	12-02-25	80.264.084,48	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5975	11,5470	12-02-25	164.753,77	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5279	5,5096	12-02-25	25.887.124,10	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3111	10,2969	12-02-25	1.646.365,02	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2845	10,2702	12-02-25	194.386,98	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3142	10,3048	12-02-25	4.287.575,56	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2909	10,2815	12-02-25	1.966.891,74	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6420	9,6555	13-02-25	33.512.591,71	204
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	,8876	,8930	13-02-25	21.900.903,34	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.106,4452	1.100,1954	12-02-25	5.126.875,58	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	914,3699	908,6065	12-02-25	24.235.440,67	314
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9485	9,9158	12-02-25	98.787.148,06	12.634
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5697	10,5304	12-02-25	151.991.625,92	13.387
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3143	11,2678	12-02-25	191.548.579,36	14.658
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7567	11,6990	12-02-25	291.832.023,03	15.377
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5013	12,4215	12-02-25	471.141.541,37	25.649
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6933	14,5870	12-02-25	250.529.488,49	13.887
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2734	17,1430	12-02-25	231.737.034,55	14.971
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,2566	24,6807	13-02-25	231.156.963,05	13.672
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5881	12,6229	13-02-25	82.805.418,46	5.678
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3292	17,4280	13-02-25	178.464.416,38	11.257
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,6516	25,7002	13-02-25	258.578.321,22	17.209
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2513	14,3092	13-02-25	236.430.431,72	14.336
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9332	17,9153	12-02-25	43.846.640,02	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6586	14,7180	13-02-25	26.451,74	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	13,5147	13,5771	12-02-25	5.016.823,61	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1265	15,1961	12-02-25	3.142.107,07	189
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3054	11,2879	13-02-25	9.791.421,20	2.001
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7756	10,7590	13-02-25	4.794.222,78	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0984	10,0988	11-02-25	1.486.045,54	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2006	10,2011	11-02-25	183.773,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2274	10,2279	11-02-25	2.001.383,36	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2650	10,2652	11-02-25	2.445.644,27	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0714	10,0720	11-02-25	1.511.862,49	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6528	10,5979	11-02-25	22.024.231,40	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7749	10,7195	11-02-25	17.121.042,00	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6045	10,5499	11-02-25	20.186.708,03	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0316	10,9749	11-02-25	13.142.621,08	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5722	8,5593	11-02-25	5.598.230,09	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6484	8,6354	11-02-25	2.495.412,77	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6818	8,6688	11-02-25	3.265.656,53	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7171	8,7040	11-02-25	1.702.073,33	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8020	10,8058	13-02-25	40.404.966,71	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3480	11,3595	13-02-25	38.194.200,57	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0664	11,0819	13-02-25	37.572.956,42	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1860	13,2012	13-02-25	246.756.256,40	2.433
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3214	13,3369	13-02-25	53.847.659,22	285
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,3384	35,3335	13-02-25	32.113.534,38	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0204	37,0160	13-02-25	10.941.746,55	415
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1712	21,2530	13-02-25	197.814.324,44	1.851
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5690	21,6527	13-02-25	22.995.151,11	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8554	10,7952	12-02-25	65.354.132,17	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1111	4,0870	12-02-25	409.562,13	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2470	22,2254	12-02-25	23.956.589,39	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,1574	13,2119	13-02-25	20.178.044,57	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.651,2717	3.639,5407	12-02-25	5.367.582,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.310,6430	3.299,9158	12-02-25	331.968,13	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6933	13,6600	12-02-25	7.142.993,05	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7373	9,7279	12-02-25	6.636.505,08	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9166	10,9166	12-02-25	3.441.354,94	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3835	11,3711	12-02-25	4.058.373,26	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1164	10,0978	11-02-25	1.471.815,23	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5673	5,5331	11-02-25	915.384,49	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7310	9,6215	11-02-25	1.222.537,01	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0346	13,9986	11-02-25	934.856,09	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,7216	12,6918	11-02-25	1.691.988,93	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6314	10,5948	11-02-25	2.901.730,26	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0902	11,0752	11-02-25	3.627.913,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0872	16,1022	11-02-25	104.919,28	22
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5568	13,4656	11-02-25	2.190.397,79	120
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	12,9218	12,8921	11-02-25	2.018.649,52	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9757	13,9472	11-02-25	6.497.023,46	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6504	9,6405	11-02-25	229.043,55	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8915	10,8720	11-02-25	2.897.541,39	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3671	13,2501	11-02-25	19.392.678,44	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,2225	11,2073	11-02-25	4.311.378,02	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2053	11,1955	11-02-25	675.801,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,3063	12,2820	11-02-25	2.711.042,11	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7267	12,7087	11-02-25	3.166.087,06	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,1980	18,0422	11-02-25	4.727.882,64	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,7229	16,3156	11-02-25	2.721.040,99	42
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,2639	15,1815	11-02-25	7.838.885,43	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,2110	13,1556	11-02-25	3.391.298,79	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0093	10,9959	11-02-25	12.682.278,70	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7342	12,6686	11-02-25	1.559.972,71	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3744	13,3342	11-02-25	8.276.365,97	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7048	5,6927	11-02-25	3.579.791,49	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8711	10,8664	11-02-25	371.564,27	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5417	8,5441	11-02-25	456.554,61	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8941	15,8347	11-02-25	22.226.552,39	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4067	9,3992	11-02-25	2.383.643,73	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4503	1,4472	11-02-25	33.923.023,68	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1893	11,1825	11-02-25	2.524.276,52	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2207	12,2173	11-02-25	2.170.138,16	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,9336	101,4382	11-02-25	6.538.250,58	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4123	15,1240	11-02-25	4.808.615,02	132
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6658	13,5960	11-02-25	1.827.168,37	73
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,1860	120,2598	12-02-25	2.568.803,39	470
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,6350	108,7072	12-02-25	3.079.306,66	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9680	9,9665	12-02-25	98.991,97	9
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	10,2592	10,2111	12-02-25	952.031,19	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,5177	11,4926	11-02-25	7.371.876,13	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0843	11,0547	11-02-25	2.852.714,27	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3988	13,3665	12-02-25	8.606.976,67	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7362	12,7857	13-02-25	89.504.507,05	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5407	12,5856	13-02-25	3.270.336,90	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4658	12,5103	13-02-25	3.791.482,82	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5547	12,5998	13-02-25	5.785.836,43	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,7157	94,7210	13-02-25	4.993,69	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.	112,9152	113,0309	13-02-25	890.734,63	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	214,8312	215,1683	13-02-25	33.486,18	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	377,4958	378,0754	13-02-25	7.495.229,45	467
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.	110,8937	110,8278	13-02-25	32.553,67	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	13-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	135,5604	135,6543	12-02-25	8.862.514,16	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,0019	148,6829	12-02-25	80.420.336,51	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,1800	152,2811	12-02-25	11.698.063,36	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	159,1083	159,4120	12-02-25	3.317.779,15	108
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,9491	150,2550	12-02-25	1.673.872,84	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,2268	128,5556	12-02-25	5.862.950,32	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,7241	103,8638	12-02-25	10.467.634,48	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,9605	111,6750	12-02-25	2.276.758,55	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,1700	113,5969	12-02-25	1.063.054,67	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8748	88,7581	12-02-25	40.909,61	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,4358	207,9889	12-02-25	20.715.494,64	1.929
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,7233	67,7216	12-02-25	434.734,31	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,9918	14,0024	12-02-25	8.129.000,99	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	179,7855	178,9290	12-02-25	8.706.233,30	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	124,1824	123,7001	12-02-25	2.350.777,80	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,4781	54,4786	12-02-25	133.411,95	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	107,8102	107,7570	12-02-25	16.154,30	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	13,5066	13,3563	12-02-25	7.460.177,65	55
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	178,1134	177,9614	12-02-25	2.626.235,46	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	153,1823	151,9825	12-02-25	12.509.502,62	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	81,7715	81,5397	12-02-25	838.119,68	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	147,1183	147,9574	12-02-25	2.442.693,04	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	161,0798	160,5580	12-02-25	15.375.470,44	164
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	95,3029	95,2793	12-02-25	32.553,24	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	112,8275	112,7422	12-02-25	10.453,84	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	112,1413	110,6538	12-02-25	2.000.948,71	157
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	174,9883	174,8757	12-02-25	2.493.055,10	32
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9585	9,9562	12-02-25	59.737,41	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	252,2015	252,6506	13-02-25	53.701.133,08	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	290,3107	290,8360	13-02-25	6.736.118,76	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	242,3621	242,7966	13-02-25	54.052.678,14	3.818
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,9335	55,0226	13-02-25	2.004.190,07	206
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	51,3711	51,6236	13-02-25	1.373.224,00	1
IGVF	ES0147411005	BANCO INVERISIS NET	9,1260	9,2024	13-02-25	13.692.999,23	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	151,7293	152,2367	13-02-25	19.729.054,06	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8597	11,9086	13-02-25	98.484.475,93	1.613
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	28,3984	28,4974	13-02-25	49.791.953,60	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	70,2883	70,8296	13-02-25	72.125.205,77	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,8154	22,2476	13-02-25	4.235.388,67	99
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	12,3595	12,5481	13-02-25	8.287.770,40	284
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.536,8843	1.537,1061	13-02-25	8.489.627,62	2.678
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	142,2952	144,1196	13-02-25	145.562.922,08	2.711
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,5227	22,5182	13-02-25	3.115.829,18	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,1680	1,1617	12-02-25	11.611.504,55	2.955
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,2280	104,6770	13-02-25	59.601.669,88	3.760
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,3981	1,3886	12-02-25	69.584.444,42	16.634
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0988	1,1010	12-02-25	15.993.403,84	1.095
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0473	1,0494	12-02-25	16.654.274,09	1.033
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0339	1,0358	12-02-25	1.876.709,18	341
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,3282	1,3162	12-02-25	23.510.708,17	7.153
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9247	9,9642	12-02-25	5.102.382,59	3
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9750	10,0145	12-02-25	148.887,70	23
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,3826	146,5977	12-02-25	19.090.444,57	785
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,0844	16,1495	13-02-25	17.948.830,03	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,0938	16,1588	13-02-25	2.177.390,45	215
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3148	1,3317	13-02-25	4.390.477,32	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	11,0697	11,0057	12-02-25	4.524.766,61	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,6161	10,5596	12-02-25	22.645,06	58
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4225	10,3938	11-02-25	627.648,20	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4241	10,4122	11-02-25	2.641.176,29	68

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0358	14,9707	12-02-25	5.614.280,14	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2143	10,2281	13-02-25	1.110.141,36	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0200	10,0340	13-02-25	50,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1254	10,1644	13-02-25	14.332.623,60	147
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2141	10,2542	13-02-25	102,04	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9310	9,9695	13-02-25	498.028,93	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2005	10,2142	13-02-25	21.610.547,40	95
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3930	11,4537	13-02-25	4.719.239,77	150
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4270	11,4880	13-02-25	344.747,31	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4860	10,5420	13-02-25	52,71	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9840	105,1460	13-02-25	59.809.595,80	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4607	10,4626	13-02-25	13.756.672,71	281
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5965	10,5988	13-02-25	4.409.724,31	100
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4979	10,5000	13-02-25	19.019.932,62	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8459	10,8216	12-02-25	4.810.101,90	272
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6653	10,6413	12-02-25	11.176.327,05	337
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5537	10,5669	13-02-25	29.427.152,85	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9086	11,8851	12-02-25	1.059.044,66	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4871	11,4644	12-02-25	530.748,64	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6381	10,6170	12-02-25	21.477,21	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2097	11,1872	12-02-25	415.848,31	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3042	24,2555	12-02-25	19.952.165,24	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3140	11,2916	12-02-25	42.217,65	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,0809	13,1376	13-02-25	4.712.195,09	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,3262	15,3929	13-02-25	1.917.295,02	224
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1098	12,1624	13-02-25	2.209.913,28	81
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,3553	16,4389	13-02-25	6.748.812,52	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,1734	16,2559	13-02-25	4.583.668,35	158
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,2183	18,3110	13-02-25	22.606.558,13	949
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5429	7,5492	13-02-25	22.815.723,72	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8009	10,8100	13-02-25	4.087.860,51	255
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4787	10,4874	13-02-25	8.911.586,57	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5583	10,5345	12-02-25	22.040.930,15	849
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4972	10,4994	13-02-25	29.850.367,61	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5674	10,5696	13-02-25	27.568.502,34	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3510	14,3884	13-02-25	19.118.862,45	396
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2118	15,2066	12-02-25	8.277.266,95	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9547	13,9913	13-02-25	17.294.188,81	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3495	13,3209	12-02-25	63.615.302,70	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,7906	17,7652	12-02-25	27.059.423,45	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6603	12,6621	13-02-25	85.028.642,53	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.	13,1121	13,0941	12-02-25	31.318.039,34	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,6239	15,7066	13-02-25	15.034.752,29	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9519	19,9095	12-02-25	28.123.707,96	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0559	14,0340	12-02-25	5.305.679,00	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8642	6,8993	13-02-25	40.402.238,66	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0260	11,9716	13-02-25	50.590.522,43	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6839	11,7202	13-02-25	6.056.366,21	211
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7479	12,9459	13-02-25	5.836.722,62	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,8679	191,9493	13-02-25	70.358.712,23	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6564	99,3574	13-02-25	33.043.839,66	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,1991	159,9733	13-02-25	65.917.611,19	1.355
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,9914	242,8471	13-02-25	2.076.798.080,50	16.382
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,5533	176,0586	13-02-25	125.869.222,69	1.656
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2878	138,2702	13-02-25	6.109.349,91	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.	137,6398	137,6217	13-02-25	5.491.983,88	551
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,5177	877,7587	13-02-25	444.070.005,19	8.784
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	894,8944	895,1487	13-02-25	82.224.264,71	3.327
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,2049	1.062,1271	13-02-25	111.739.648,96	2.724
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,4550	1.045,3540	13-02-25	145.576.603,63	3.183
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.678,8777	1.683,1486	13-02-25	71.843.501,05	2.086
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.812,0827	1.816,7323	13-02-25	571.250,52	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	828,7389	832,3906	12-02-25	11.337.770,33	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,2593	138,7230	12-02-25	10.917.134,92	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,4181	726,5549	13-02-25	80.247.629,16	3.436
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,7065	905,8744	13-02-25	173.826.775,43	4.151
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,5091	788,6539	13-02-25	571.973.159,79	3.370
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3572	91,3747	13-02-25	871.695.437,68	1.397
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,2600	1.810,5405	13-02-25	122.694.242,65	2.385
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,0560	690,4950	12-02-25	12.593.707,11	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7593	30,8478	13-02-25	13.963.175,26	2.498
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3381	29,4221	13-02-25	29.754.067,05	1.128
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,5810	105,6119	13-02-25	31.886.023,44	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4409	103,5440	13-02-25	2.142.504,00	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6135	106,7198	13-02-25	16.088.444,97	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9798	104,1017	13-02-25	126.212.194,13	2.362
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.053,6441	1.055,5299	13-02-25	28.721.623,03	811
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.198,8241	2.233,2395	13-02-25	133.680.022,12	3.827
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.336,4921	2.373,1143	13-02-25	121.426.431,71	3.274
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,5908	121,4626	13-02-25	4.568.586,16	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.804,3225	4.870,1498	13-02-25	197.144.974,54	7.141
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.146,5334	4.203,4112	13-02-25	11.887.210,89	1.653
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.492,5634	2.507,8811	13-02-25	34.863.863,56	1.870
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,9385	116,9216	13-02-25	4.570.815,35	2.302
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,8499	103,8335	13-02-25	4.690.734,89	425
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0033	62,0650	12-02-25	11.775.071,42	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,0553	108,4064	13-02-25	26.489.715,27	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,0445	107,3931	13-02-25	1.644.579,34	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.	107,2025	107,5500	13-02-25	3.741.182,82	209
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,8987	108,9050	12-02-25	9.572.327,08	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8037	127,8028	12-02-25	28.264.651,71	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9024	104,8909	12-02-25	10.194.223,92	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6416	106,6230	12-02-25	13.266.801,38	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0627	121,9941	12-02-25	21.696.844,95	622
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2771	122,2054	12-02-25	18.368.992,57	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,8704	98,9437	12-02-25	13.741.939,12	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,6352	111,6127	12-02-25	9.330.830,67	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3987	9,2422	13-02-25	23.893.626,83	397
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.076,3806	1.079,9430	13-02-25	78.697,59	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	973,2358	976,4369	13-02-25	15.372.974,19	851
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2454	102,1526	12-02-25	7.225.221,95	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	101,0160	100,9238	12-02-25	23.853.812,74	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	144,8665	145,1721	13-02-25	2.417.259,18	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,1773	168,5298	13-02-25	82.076.458,53	904
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,2928	109,3342	13-02-25	11.095.196,54	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,1723	108,2130	13-02-25	59.150.877,21	828
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,0959	103,2123	13-02-25	19.378.733,92	55

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0020	97,1113	13-02-25	38.985.560,01	491
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5014	100,6146	13-02-25	197.792.862,78	3.280
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3474	104,4815	13-02-25	5.213.611,21	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1158	104,2488	13-02-25	68.315.243,73	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7433	100,9631	13-02-25	63.658.174,64	1.048
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2940	102,5176	13-02-25	5.405.813,10	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7873	99,0037	13-02-25	489.595,04	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4552	101,4401	12-02-25	11.277.693,71	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9342	116,9221	12-02-25	18.367.475,04	533
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,3098	104,4502	12-02-25	11.974.038,22	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,6327	89,7313	12-02-25	22.932.867,68	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,7204	68,8120	12-02-25	30.657.436,34	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9105	67,8598	12-02-25	26.543.999,86	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8769	102,8723	12-02-25	7.329.714,85	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.343,1563	2.366,2906	13-02-25	95.641.740,85	3.376
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.300,6176	2.323,3001	13-02-25	346.199.236,73	8.038
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,4862	83,0324	12-02-25	26.517.450,04	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	119,8800	120,3296	12-02-25	6.935.171,59	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,8354	95,8729	12-02-25	12.598.951,52	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.106,4848	1.123,6052	13-02-25	2.471.795,05	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.073,2912	1.089,8831	13-02-25	45.502.294,77	1.226
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,4669	195,5509	13-02-25	23.756.785,17	899
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	186,7824	187,8262	13-02-25	227.906,44	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.264,7254	1.276,0639	13-02-25	23.713.666,91	1.527
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.356,8791	1.369,0626	13-02-25	12.204.197,34	2.105
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2611	82,2854	12-02-25	8.669.667,08	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.359,4489	1.370,1801	13-02-25	101.802,56	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.248,1582	1.257,9832	13-02-25	45.417.495,37	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,9486	113,3962	13-02-25	461.989,38	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,2618	134,3830	13-02-25	17.673.158,92	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3290	105,5468	13-02-25	9.575.970,77	373
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2410	105,3107	13-02-25	44.347.010,12	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,0177	134,4569	13-02-25	1.642.025,42	355
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,3910	139,0055	13-02-25	12.360.258,37	363
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.156,2113	1.158,5134	13-02-25	563.070,26	192
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,3584	1.568,4529	13-02-25	5.922.053,21	22
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,3179	1.565,4036	13-02-25	57.483.402,37	1.134
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,4883	104,5704	12-02-25	15.522.051,13	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	505,3428	509,5823	13-02-25	2.563.232,03	1.450
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	457,2844	461,1105	13-02-25	20.685.387,77	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	170,1984	171,5704	13-02-25	233.058.387,60	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,5126	161,8036	13-02-25	111.911.943,27	768
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,4749	156,7254	13-02-25	780.220,43	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,8409	161,1259	13-02-25	18.376.716,65	654
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7933	104,0831	13-02-25	20.236.870,62	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6574	111,9703	13-02-25	964.425.753,62	1.715
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,3859	109,6914	13-02-25	649.748.163,06	5.073
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,6794	108,9826	13-02-25	66.324.672,54	2.231
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6000	104,8003	13-02-25	371.662.280,72	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,9844	103,1809	13-02-25	163.402.727,74	1.184
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,5564	102,7518	13-02-25	19.231.049,48	568
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,9799	145,7951	13-02-25	447.394.699,51	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,3987	136,1581	13-02-25	220.394.661,29	1.730
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,5389	135,2930	13-02-25	32.952.962,16	1.157
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,3933	135,1470	13-02-25	3.457.488,31	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,6740	128,2311	13-02-25	1.037.652.129,38	1.075
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,7845	122,3142	13-02-25	792.790.470,34	5.911
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8568	112,3433	13-02-25	19.430.017,33	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,0854	121,6117	13-02-25	87.324.565,99	3.088
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2220	105,3493	13-02-25	1.293.604.379,47	1.209
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8636	104,9897	13-02-25	1.907.595.416,20	24.292
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.294,0970	1.297,5321	13-02-25	66.244.504,29	1.547
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,1029	119,0452	13-02-25	2.919.524,12	1.432
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,9340	103,6220	13-02-25	39.121.605,51	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7489	100,8282	13-02-25	4.546.632,48	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,7060	1.355,3164	13-02-25	166.449.198,37	3.160
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,4502	213,6045	13-02-25	50.175.242,92	2.031
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,1258	218,3103	13-02-25	12.700.543,89	2.745
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.572,6844	1.583,0642	13-02-25	703.208,05	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.515,3863	1.525,3586	13-02-25	94.187.089,95	3.005
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7834	103,2233	12-02-25	981.468,25	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.	100,9044	101,2810	13-02-25	39.690.206,80	30
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,8295	101,2050	13-02-25	29.573.876,46	458
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3234	11,3275	11-02-25	2.319.268,66	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6214	10,6209	12-02-25	1.219.167.563,52	35.911
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1439	8,1436	12-02-25	2.561.899.267,17	8.092
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,2275	28,3581	12-02-25	88.238.735,85	6.814
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0648	30,7651	11-02-25	38.233.784,97	2.864
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8962	14,7958	11-02-25	28.188.391,81	2.894
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,3554	115,6847	12-02-25	326.531.485,27	17.790
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,8488	237,7366	12-02-25	17.879.631,79	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,2769	35,6499	12-02-25	109.267.871,88	3.783
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0558	16,0989	12-02-25	143.065.493,11	4.121
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4786	10,4799	12-02-25	45.817.935,40	3.538
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2355	34,1430	12-02-25	200.670.139,21	8.018
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8407	20,8496	12-02-25	254.279.679,23	8.285
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.714,2211	1.721,3532	12-02-25	13.786.792,22	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6118	48,4842	12-02-25	1.745.360.438,61	74.114
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4296	10,4255	12-02-25	1.775.510.275,78	46.154
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1669	10,1675	12-02-25	898.303.730,87	26.456
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6276	10,6262	12-02-25	1.148.401.068,57	31.155
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4216	10,4222	12-02-25	1.307.947.845,48	32.594
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4872	10,4754	12-02-25	256.777.026,74	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5908	10,5807	12-02-25	460.977.064,16	10.924
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3827	10,3664	12-02-25	103.419.748,17	2.055
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4353	10,4190	12-02-25	7.000.860,01	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9480	10,9434	12-02-25	10.435.108,95	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4588	11,4632	12-02-25	207.271.166,81	4.477
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2776	13,2565	12-02-25	447.905.340,01	9.269
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0075	15,9928	11-02-25	178.594.497,64	3.034
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,1424	89,9109	12-02-25	48.002.237,85	2.655
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,6674	1.877,3839	12-02-25	121.691.124,04	2.902
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,8163	1.946,4420	12-02-25	911.159.564,24	30.850
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6761	188,6926	12-02-25	15.602.930,58	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2091	12,1902	12-02-25	31.359.029,30	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8299	10,8237	12-02-25	56.475.022,60	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5504	10,5381	11-02-25	964.116.112,93	29.986
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1879	10,1756	11-02-25	463.444.690,46	15.045
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2391	15,1839	11-02-25	156.991.494,24	6.814
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2497	7,2354	12-02-25	99.655.724,08	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4706	11,4687	12-02-25	22.502.382,52	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5822	10,5808	12-02-25	34.454.851,44	191
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5431	10,5416	12-02-25	183.239.218,21	1.322
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2388	10,2358	11-02-25	14.117.152,33	859
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6399	9,6312	11-02-25	18.422.811,29	925
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3157	11,3139	12-02-25	316.212.875,63	13.433
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6324	138,5316	12-02-25	719.314.730,93	26.086
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1627	11-02-25	145.489.409,60	13.750
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2145	11,1754	11-02-25	17.715.311,21	1.634
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5526	12,5379	11-02-25	30.712.343,43	108

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6072	13,6301	12-02-25	476.275.998,98	28.771
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,5146	127,8813	12-02-25	20.819.621,65	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9295	12,9513	12-02-25	124.439.747,45	6.372
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,9600	1.486,8991	12-02-25	1.411.652.025,32	29.919
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	973,3778	972,3185	11-02-25	1.596.117.238,90	55.006
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,6675	1.017,5825	11-02-25	11.349.367,45	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,6046	32,4425	12-02-25	744.667.678,07	29.757
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,3996	34,2309	12-02-25	80.288.719,56	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,4091	49,2818	12-02-25	1.652.872,43	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9818	7,9645	11-02-25	25.509.911,11	2.543
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1819	11,1660	11-02-25	102.055.063,27	5.033
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0610	10,0551	12-02-25	192.800.508,06	5.488
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2624	14,2618	12-02-25	584.281.070,60	14.178
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1842	12,1836	12-02-25	97.064.809,36	3.315
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7978	11,7865	12-02-25	836.350.811,73	20.375
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7413	10,7346	11-02-25	115.565.538,97	7.806
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2575	11,2473	11-02-25	26.465.789,16	2.692
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6513	10,6519	12-02-25	44.885.313,83	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0503	11,0360	11-02-25	159.089.014,62	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3400	12,3217	11-02-25	98.446.742,21	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8884	11,8726	11-02-25	248.698.580,07	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5260	10,5266	12-02-25	70.489.756,12	2.894
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0274	11,0281	12-02-25	54.665.331,00	2.236
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,9506	925,9064	12-02-25	5.426.963.236,90	135.029
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1745	3,1760	11-02-25	36.437.795,27	2.828
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,0186	24,9148	12-02-25	141.704.656,36	6.491
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,5517	43,2696	12-02-25	281.483.807,36	8.006
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,8896	49,5690	12-02-25	446.883.588,64	29.418
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3785	10,3729	11-02-25	1.167.375.565,18	64.450
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6643	10,6430	11-02-25	88.743.068,62	3.645
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1421	10,1230	11-02-25	1.947.137.969,18	64.455
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6989	10,6900	11-02-25	53.090.667,17	3.645
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7929	12,7699	11-02-25	83.133.499,97	3.644
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9654	17,9273	11-02-25	1.748.100.655,06	64.455
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4066	11,3964	11-02-25	5.455.636.263,73	170.755
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3629	16,3359	11-02-25	1.114.144.403,90	40.310
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4725	14,4541	11-02-25	8.744.782.282,75	241.011
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6613	12,5821	11-02-25	10.453.512,84	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2243	12,2385	13-02-25	8.016.089,54	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	296,8969	299,4575	13-02-25	1.637.002.617,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	89,8251	89,9830	13-02-25	166.317.598,58	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1038	17,1165	13-02-25	21.978.848,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1166	16,1213	13-02-25	63.113.115,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3453	16,3524	13-02-25	32.851.008,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3290	16,3362	13-02-25	519.535,56	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3825	16,3898	13-02-25	5.841.394,12	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9494	15,9772	13-02-25	40.096.755,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9542	15,9822	13-02-25	10.706.201,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9871	16,0152	13-02-25	3.859.097,63	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.	15,2231	15,2556	13-02-25	27.038.334,42	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1672	16,1735	13-02-25	143.962.372,56	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0129	16,0190	13-02-25	11.814.632,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0917	18,1236	13-02-25	80.386.182,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5802	16,6092	13-02-25	210.372,60	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0195	18,0513	13-02-25	1.291.747,88	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	321,2332	324,9295	13-02-25	142.838.784,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,2851	66,8780	13-02-25	1.438.075.908,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2822	12,1023	12-02-25	9.215.073,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1693	13,2609	13-02-25	29.888.931,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,9555	41,2564	13-02-25	64.744.101,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8130	11,8618	13-02-25	117.959.798,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2118	22,2430	13-02-25	207.122.208,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7430	13,7881	13-02-25	260.196.146,31	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2547	17,3114	13-02-25	14.833.319,74	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	277,3949	279,5646	13-02-25	394.614.123,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.880,7073	1.890,0470	13-02-25	8.884.354,10	258
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.986,6656	1.996,5441	13-02-25	2.375.443,36	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,4107	137,2995	13-02-25	12.579.913,64	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,5926	133,4245	13-02-25	830.445,40	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,4569	135,3166	13-02-25	6.674.819,96	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5541	11,5629	13-02-25	70.529.427,38	2.603
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1434	8,0959	12-02-25	20.574.361,89	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0095	10,9450	12-02-25	153.280.355,84	844
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6355	12,5617	12-02-25	87.503.134,32	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.	7,9572	7,9453	12-02-25	88.949.925,43	7.993
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2425	6,2388	12-02-25	24.038.950,20	1.221
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6394	30,6207	12-02-25	304.343.327,62	30.042
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2109	6,2072	12-02-25	19.738.408,59	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0197	31,0010	12-02-25	324.158.119,73	4.120
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4676	31,4488	12-02-25	68.814.423,42	234
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,5729	19,6291	11-02-25	77.592.681,95	118
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1589	15,1110	12-02-25	66.159.883,71	4.679
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	253,9597	253,1681	12-02-25	3.105.650,21	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	213,6807	213,0089	12-02-25	60.208.161,35	638
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.	9,9378	9,9399	12-02-25	6.224.821,22	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5280	9,5296	12-02-25	83.016.357,90	8.897
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0959	11,0981	12-02-25	1.081.732,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0017	15,0044	12-02-25	38.507.820,08	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8728	15,8759	12-02-25	13.959.665,12	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,6279	11,8360	12-02-25	4.346.831,53	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,3663	10,5516	12-02-25	33.605.284,65	1.956
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,2982	11,5002	12-02-25	13.650.496,78	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,2122	17,4327	12-02-25	32.982.760,47	105
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	64,5367	65,3616	12-02-25	73.443.510,47	6.325
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	11,9453	12,0985	12-02-25	12.077.589,58	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,2820	16,4904	12-02-25	48.064.241,70	618
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,0985	159,4820	12-02-25	2.485.757,00	551
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.	11,4817	11,5088	12-02-25	57.229.125,64	5.624
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3008	8,3034	12-02-25	27.305.764,53	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2329	9,2360	12-02-25	18.712.609,17	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8387	9,8421	12-02-25	2.036.331,52	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2134	8,2163	12-02-25	1.351.266,44	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	34,1193	33,9137	11-02-25	48.129.645,27	504
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,5540	37,3285	11-02-25	6.054.604,91	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2926	6,2926	12-02-25	50.652.910,43	250

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3797	6,3795	12-02-25	7.170.902,07	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1514	6,1510	12-02-25	13.044.778,21	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2661	6,2658	12-02-25	33.404.003,47	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,5676	21,5590	12-02-25	88.192.341,21	880
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,8044	49,7829	12-02-25	1.284.220.495,47	42.226
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2982	6,2546	12-02-25	37.710.169,53	2.545
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	8,0024	7,9800	11-02-25	2.230.595,65	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2970	7,2764	11-02-25	355.680.959,85	17.809
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4666	7,4455	11-02-25	373.522.004,80	4.501
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4817	9,4538	11-02-25	841.958.593,85	44.431
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8272	9,7984	11-02-25	775.994.194,66	9.224
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2147	10,1893	11-02-25	141.108.044,55	8.869
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5862	10,5599	11-02-25	105.364.227,87	1.238
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,6013	10,5759	11-02-25	33.512.344,00	2.618
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9877	10,9615	11-02-25	20.590.229,90	239
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4453	6,4268	11-02-25	535,57	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9797	7,9566	11-02-25	419.195.478,93	19.333
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2706	8,2467	11-02-25	244.437.107,73	2.909
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.	7,8374	7,8378	12-02-25	9.404.963,02	537
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.	14,7254	14,6788	11-02-25	286.414.681,15	25.090
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8749	15,8248	11-02-25	29.070.501,71	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4403	9,4458	12-02-25	17.522.861,17	1.282
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5825	6,5863	12-02-25	45.920.410,78	975
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8417	95,7018	12-02-25	3.004,09	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5676	164,3248	12-02-25	20.644.472,74	1.340
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,6255	155,7620	12-02-25	3.208.252,31	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.703,1187	2.705,4033	12-02-25	54.959.031,86	3.918
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2707	111,2770	12-02-25	18.615.072,84	1.106
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9899	123,9975	12-02-25	65.991.493,32	3.857
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4863	107,4953	12-02-25	46.905.132,62	2.976
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9197	113,9215	12-02-25	28.768.934,12	1.418
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2729	113,2809	12-02-25	40.745.837,08	1.750
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6851	102,6537	12-02-25	82.821.902,12	2.734
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9998	11,0014	12-02-25	10.291.799,87	470
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,6050	10,5857	11-02-25	15.606.050,85	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7830	6,7705	11-02-25	29.444.587,13	856
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,6236	13,5880	11-02-25	9.556.840,33	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9880	8,9644	11-02-25	27.232.501,68	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9600	13,9237	11-02-25	71.725.181,23	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7554	12,7156	11-02-25	42.112.921,59	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7908	14,7445	11-02-25	58.559.611,62	754
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1819	9,1530	11-02-25	29.991.027,84	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9616	10,9614	12-02-25	7.655.131,80	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2004	6,1989	12-02-25	670.817.824,63	26.951
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5586	6,5454	12-02-25	20.409.404,17	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7420	7,7263	12-02-25	132.455.755,98	1.088
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8055	7,7898	12-02-25	18.239.929,04	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3170	9,1327	12-02-25	455.459.999,11	340.426
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7424	5,7297	12-02-25	7.017.792.834,47	353.958

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7921	13,7127	12-02-25	9.781.234.881,08	340.584
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1847	6,1376	12-02-25	2.958.272.066,56	354.038
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1930	6,1930	12-02-25	4.559.346.353,78	354.423
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0294	6,0206	12-02-25	5.853.607.045,58	354.103
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,4749	10,5902	12-02-25	423.997.812,56	231.285
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5751	8,5853	12-02-25	1.807.363.436,21	340.372
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9316	5,9266	12-02-25	3.326.582.003,75	353.796
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4256	7,4357	12-02-25	1.847.604.357,51	340.265
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6882	6,6833	11-02-25	58.140.560,43	2.767
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,0852	109,1025	11-02-25	758.639,69	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2830	12,2847	11-02-25	252.773.819,38	14.391
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3798	8,3802	12-02-25	1.154.162.165,05	6.044
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0498	8,0500	12-02-25	3.409.763.309,48	190.500
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4750	8,4754	12-02-25	334.950.166,69	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1700	8,1703	12-02-25	9.920.508.186,65	107.001
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2777	8,2780	12-02-25	2.666.134.160,69	6.323
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9634	9,9047	12-02-25	139.377.813,43	2.472
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0429	27,8768	12-02-25	258.183.624,77	18.834
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7359	10,6724	12-02-25	181.002.946,79	2.433
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1749	11,1089	12-02-25	21.452.363,90	34
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6773	15,5864	11-02-25	88.845.980,29	8.272
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9601	7,9548	12-02-25	264.764,44	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1680	6,1679	12-02-25	18.799.338,58	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1597	8,1357	12-02-25	21.772.676,44	1.449
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7618	6,7658	12-02-25	4.099.760,34	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.	5,5589	5,5426	12-02-25	1.359,11	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.	8,3835	8,3710	12-02-25	22.700.981,28	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4715	6,4619	12-02-25	1.015.900,84	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5186	,5172	12-02-25	30.544.315,28	2.204
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7245	7,7034	12-02-25	2.175.543,96	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2860	6,2850	12-02-25	1.590.170,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2592	6,2582	12-02-25	12.228.318,19	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6856	6,6846	12-02-25	506,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3721	6,3646	12-02-25	6.637.392,70	399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3055	7,2968	12-02-25	6.714.030,41	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4131	6,4054	12-02-25	6.990.821,59	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2438	6,2363	12-02-25	10.731.086,39	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5672	7,5620	12-02-25	6.479.575,28	91
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8366	7,8314	12-02-25	3.462.388,46	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5908	6,5912	12-02-25	173.800.792,34	7.063
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2896	9,2784	12-02-25	117.013.457,70	3.113
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0756	13,0180	11-02-25	253.973.026,59	20.008
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,6083	13,5484	11-02-25	195.547.879,48	3.035

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7268	5,7160	12-02-25	3.190.574,91	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5842	5,5735	12-02-25	4.153.744,32	303
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6244	5,6136	12-02-25	4.693.414,60	54
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6552	5,6444	12-02-25	10.786.326,37	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1433	6,1431	12-02-25	186.660.209,79	87.756
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4874	7,4371	12-02-25	135.370.708,57	87.428
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8292	8,7899	12-02-25	157.832.183,94	87.435
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4280	6,4114	12-02-25	66.090.821,13	186.299
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8968	5,8888	12-02-25	435.293.450,91	87.580
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0572	7,0646	12-02-25	288.536.410,75	84.609
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8445	5,8405	12-02-25	592.461.891,31	87.234
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6995	5,6824	12-02-25	397.545.942,54	87.634
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9070	5,8680	12-02-25	475.609.277,45	82.215
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0094	10,0121	12-02-25	367.373.011,19	88.607
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1090	9,0116	12-02-25	73.617.162,71	84.611
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6532	15,5621	12-02-25	1.022.312.568,59	88.608
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.	10,1263	10,1323	12-02-25	20.511.052,52	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7839	6,7757	12-02-25	76.112.868,88	6.266
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.	6,0836	6,0795	11-02-25	435.895,12	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6080	6,6037	11-02-25	58.421.563,21	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2627	6,2631	12-02-25	9.939.120,68	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2161	6,2165	12-02-25	1.742.190.780,97	42.529
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1253	6,1209	12-02-25	393.011.182,37	11.315
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9653	5,9612	12-02-25	374.749.905,44	10.497
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1818	7,1641	11-02-25	1.085.976,64	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0147	6,9972	11-02-25	25.021.490,83	312
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9307	6,9134	11-02-25	30.801.174,17	2.002
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2515	7,2356	11-02-25	15.002,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0767	7,0610	11-02-25	7.096.933,77	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9939	6,9784	11-02-25	4.113.798,78	669
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5584	101,5633	12-02-25	46.698.093,75	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	144,3271	145,3163	12-02-25	4.136.263,06	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	156,9679	158,0409	12-02-25	13.863.058,23	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	510,9707	514,4513	12-02-25	82.821.737,54	5.199
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9391	19,9306	11-02-25	9.087.182,62	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8857	7,8646	12-02-25	10.134.383,09	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1518	10,1245	12-02-25	97.532.510,71	4.179
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7490	7,7282	12-02-25	32.471.421,79	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3095	6,3152	10-02-25	4.514.292,48	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7156	6,7226	10-02-25	9.352.232,73	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7979	8,8450	10-02-25	20.022.079,59	1.466
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5668	9,6233	10-02-25	6.250.797,58	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3192	22,4880	10-02-25	47.641.129,85	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2528	25,4630	10-02-25	10.142.806,18	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3859	108,4401	10-02-25	33.329.074,46	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1389	18,3402	10-02-25	16.263.468,24	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9733	20,2164	10-02-25	18.867.788,11	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,7745	145,3995	10-02-25	232.381.240,95	8.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	158,7552	159,5136	10-02-25	40.151.166,11	2.211

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,4934	916,6119	10-02-25	360.496.634,78	6.550
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,7638	933,9061	10-02-25	5.136.104,04	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6630	110,8182	10-02-25	20.746.417,79	1.232
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,6022	118,7919	10-02-25	13.293.415,10	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0254	12,0963	10-02-25	120.188.698,34	4.214
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2553	13,3414	10-02-25	42.362.501,87	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,0553	13,1126	10-02-25	15.683.293,59	987
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,1969	14,2660	10-02-25	137.936,40	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,8364	722,4259	10-02-25	118.797.481,16	3.170
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,8730	751,5202	10-02-25	59.068.444,02	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2755	8,3108	10-02-25	48.137.625,28	2.345
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6371	8,6746	10-02-25	3.950.363,98	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9222	107,9687	10-02-25	31.012.038,12	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6642	112,7358	10-02-25	32.506.348,51	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,5188	108,5598	10-02-25	44.542.688,35	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1850	13,2067	10-02-25	80.497.975,60	3.849
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0380	14,0641	10-02-25	32.167.990,67	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2883	6,2886	12-02-25	175.876.363,51	4.580
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0369	6,0370	12-02-25	619.488.158,97	15.925
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7001	10,6965	12-02-25	988.027,71	497
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6763	10,6727	12-02-25	112.292.195,58	4.508
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1549	6,1392	12-02-25	132.905.686,88	10.932
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3107	9,2786	12-02-25	87.654.171,46	5.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4173	7,4064	12-02-25	47.581.476,15	4.545
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9560	7,9380	12-02-25	1.009.129.142,59	23.290
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1986	6,1990	12-02-25	27.900.245,93	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8261	10,8174	12-02-25	5.194.162,69	467
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6776	12,6080	12-02-25	50.027.077,42	3.896
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,1745	18,0848	12-02-25	14.158.845,87	1.151
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,3491	18,2593	12-02-25	2.198.598,97	742
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2651	24,4326	12-02-25	10.189.922,58	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5447	10,5578	12-02-25	42.298.041,98	2.681
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6460	10,6596	12-02-25	1.959.722,18	742
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3790	6,3794	12-02-25	21.955.852,93	1.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2431	11,2435	12-02-25	45.942.951,10	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6925	8,6216	12-02-25	1.160.110,19	742
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2099	6,2087	12-02-25	93.982.833,46	2.720
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3409	6,3382	12-02-25	225.546.572,90	6.281
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3477	6,3459	12-02-25	51.267.977,50	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3368	6,3333	12-02-25	205.140.503,90	5.893
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8428	7,8432	12-02-25	13.132.876,95	653
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0326	6,0277	12-02-25	211.692.608,88	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2156	6,2072	12-02-25	118.119.951,20	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1487	6,1403	12-02-25	100.314.243,64	2.640
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0012	6,0015	12-02-25	125.156.769,90	2.881
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9141	6,9043	12-02-25	101.887.812,14	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0090	5,9996	12-02-25	210.894.066,88	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1266	8,1177	12-02-25	126.301.778,29	10.347
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3234	9,3115	12-02-25	531.576,46	742
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2349	9,2228	12-02-25	3.022.997,92	396
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1399	12-02-25	48.903.458,83	2.391
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6322	11,6231	12-02-25	212.052.367,24	6.700
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7424	9,7416	12-02-25	25.478.352,41	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2334	6,2337	12-02-25	9.534.360,89	355
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2562	6,2450	12-02-25	6.585.514,19	742
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2606	12,2521	12-02-25	241.724.217,93	7.608
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6561	7,6561	12-02-25	35.527.674,41	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0921	9,0922	12-02-25	35.425.616,92	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6610	12,6492	12-02-25	23.455.297,61	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0320	11,0177	12-02-25	12.496.062,20	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3104	6,2987	12-02-25	5.731.223,10	742

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2127	6,1998	12-02-25	5.794.376,06	742
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4561	7,4377	12-02-25	377.139.181,05	8.294
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0470	8,0281	12-02-25	280.169.248,05	5.494
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.312,5911	2.316,6978	13-02-25	336.291.096,40	3.327
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.059,2761	3.068,8280	13-02-25	228.128.319,15	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1459	1,1570	13-02-25	8.988.061,45	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1619	1,1732	13-02-25	15.995.292,10	322
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8894	,8980	13-02-25	6.691.810,57	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0379	1,0380	13-02-25	47.668.450,34	488
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0337	1,0338	13-02-25	4.207.345,79	299
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0397	1,0398	13-02-25	17.192.151,57	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0564	1,0565	13-02-25	19.220.824,95	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7887	15,8724	13-02-25	50.676.363,27	1.347
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2792	16,3657	13-02-25	491.352,73	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3041	1,3066	13-02-25	52.667.582,91	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0790	1,0800	13-02-25	11.079.357,54	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0830	1,0840	13-02-25	6.006.415,48	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0840	1,0850	13-02-25	16.916.671,22	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.341,7195	1.342,1479	13-02-25	74.354.808,23	805
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,5536	1.344,9842	13-02-25	9.136.954,65	319
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,5974	1.964,6793	13-02-25	77.244.479,11	926
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,8205	2.000,0074	13-02-25	15.648.078,61	366
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0510	9,0262	12-02-25	2.190.121,83	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2751	9,2497	12-02-25	11.686.763,78	309
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,6398	84,7643	13-02-25	6.154.463,33	240
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,7832	89,9172	13-02-25	808.944,25	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5735	1,5698	12-02-25	18.803.294,86	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6229	1,6192	12-02-25	14.749.212,02	342
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0288	1,0260	12-02-25	3.159.212,92	73
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0561	1,0532	12-02-25	811.592,05	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0389	1,0406	12-02-25	6.628.719,32	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0668	1,0685	12-02-25	1.353.474,49	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,0205	143,6962	13-02-25	3.011.415,58	190
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,5243	124,9820	13-02-25	17.350.728,76	561
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,5092	123,9543	13-02-25	2.655.582,80	103
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	170,4687	172,4792	13-02-25	1.591.038,08	145
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,3713	155,6215	13-02-25	4.307.269,12	263
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,7998	128,0065	13-02-25	38.217.774,08	1.055
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,0891	151,3313	13-02-25	3.433.774,84	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	178,7305	179,0159	13-02-25	3.434.078,14	214
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	153,2262	154,9000	13-02-25	95.388.237,79	1.602
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,0906	129,4908	13-02-25	472.968.595,00	4.506
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	133,2132	134,6675	13-02-25	91.328.709,92	1.038
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,8941	208,1404	13-02-25	74.902.334,94	1.917
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,7734	119,8558	13-02-25	54.945.381,59	1.078
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,2153	154,7457	13-02-25	104.684.394,42	2.045
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,8046	130,0921	13-02-25	687.081.087,14	7.359
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,8296	139,2054	13-02-25	50.414.122,68	1.106
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	201,9308	203,9450	13-02-25	51.136.712,34	1.940
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.	13,9323	13,9971	13-02-25	24.320.612,26	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4618	11,4366	12-02-25	246.446.205,62	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8530	12-02-25	13.713.646,87	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3546	6,3559	13-02-25	271.595.976,43	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4171	10,4194	13-02-25	6.153.129,41	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2323	16,1758	12-02-25	168.443.419,22	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2246	17,1650	12-02-25	137.459.522,93	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,7506	12-02-25	380.817.016,13	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.	10,9656	10,9660	13-02-25	914.659,12	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8589	7,8502	12-02-25	120.942.982,99	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	13-02-25	300.994,64	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4523	13,6161	13-02-25	28.589.180,04	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9925	32,3820	13-02-25	315.854.816,49	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8400	20,0811	13-02-25	2.281.534,97	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4243	12,4473	13-02-25	9.368.884,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4223	11,4451	13-02-25	1.170.442,50	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8685	13,8943	13-02-25	62.512.835,00	517
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3288	12,3534	13-02-25	143.436.095,47	418
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6302	11,6763	13-02-25	51.301.667,80	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9032	17,9741	13-02-25	133.088.338,66	684
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5142	13,5721	13-02-25	146.774.198,25	463
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0242	13,0800	13-02-25	158.415,66	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,7237	274,8971	13-02-25	300.532.894,73	1.682
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,9526	114,0286	13-02-25	859.900.129,05	1.137
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7379	14,8233	13-02-25	9.477.373,84	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,6576	20,7572	13-02-25	7.018.961,23	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9261	12,9520	13-02-25	48.466.478,73	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.	12,4758	12,6200	13-02-25	7.531.097,24	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6693	12,8158	13-02-25	9.576.239,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1370	12,1744	13-02-25	44.708.074,14	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,3152	26,4748	13-02-25	35.018.849,28	240
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0377	21,1831	13-02-25	107.669.936,91	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,9261	23,2471	13-02-25	10.114.795,27	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7634	13,7711	13-02-25	22.042.692,56	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0609	20,1479	13-02-25	11.221.652,01	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.	11,2490	11,2314	13-02-25	5.793.688,53	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,1319	23,4534	13-02-25	6.027.969,90	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6525	12,7026	13-02-25	3.037.376,40	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,6273	14,6660	13-02-25	1.697.673,70	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4764	14,4492	13-02-25	5.875.424,39	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	32,8192	33,0519	13-02-25	23.762.683,50	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,2426	14,3428	13-02-25	26.746.562,97	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4237	15,5318	13-02-25	15.175.787,12	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1014	28,1493	13-02-25	324.885.563,17	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7373	27,7843	13-02-25	90.728.593,79	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3273	2,3215	12-02-25	127.587.615,43	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2568	2,2511	12-02-25	72.155.106,84	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2207	10,2256	13-02-25	49.565.169,05	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4385	10,4513	13-02-25	10.452.774,70	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1382	11,1411	13-02-25	20.993.080,64	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1490	11,1518	13-02-25	146.581.645,72	779
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0739	11,0767	13-02-25	29.970.548,63	339
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4314	10,4394	13-02-25	14.744.175,75	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4288	10,4367	13-02-25	6.665.893,87	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0605	11,0851	13-02-25	47.043.348,08	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0456	11,0702	13-02-25	15.142.687,77	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,2982	26,3326	13-02-25	36.934.818,72	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6985	22,5665	12-02-25	91.598.885,47	354
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0324	21,9037	12-02-25	19.781.803,13	286
TABOR	ES0179632007	BANKINTER S.A.	10,6211	10,6126	12-02-25	20.648.978,88	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	23,8273	23,8569	13-02-25	81.351.785,89	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7665	8,7819	13-02-25	58.058.594,65	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,4570	93,6522	13-02-25	207.901.251,58	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9545	14,9844	13-02-25	73.100.525,39	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1055	10,2634	13-02-25	80.708.093,58	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5239	11,5724	13-02-25	121.236.157,48	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,1980	19,3345	13-02-25	269.566.632,64	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4911	11,5258	13-02-25	186.509.912,12	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1603	12,2051	13-02-25	80.728.185,52	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8073	12,8256	13-02-25	123.015.691,48	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9397	12,9582	13-02-25	51.684,34	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0314	13,0500	13-02-25	75.137.345,60	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7279	10,7369	13-02-25	67.265.528,01	60
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5915	13,7168	13-02-25	20.350.168,87	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6548	11,6565	13-02-25	84.013.614,43	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3488	12,4007	13-02-25	89.107.414,70	88
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,3081	996,3745	13-02-25	962.156.042,52	2.755
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9343	18,1053	13-02-25	10.616.652,76	143
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9037	22,9120	13-02-25	373.568.268,22	3.313
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4121	11,4182	13-02-25	108.395.401,16	1.904
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5981	10,6000	13-02-25	46.782.525,49	410
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4532	14,4558	13-02-25	136.906.098,02	129
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8553	17,9895	13-02-25	293.834.227,63	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3473	22,3787	13-02-25	163.536.439,78	1.325
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8947	22,9270	13-02-25	42.587.675,24	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7409	22,7730	13-02-25	592.601.088,26	2.211
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.	8,9042	8,9248	13-02-25	34.853.221,93	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0662	9,0872	13-02-25	692.339.166,03	1.560
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8249	16,8509	13-02-25	237.280.715,17	1.993
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3944	11,4063	13-02-25	12.783.346,25	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9008	11,9134	13-02-25	382.761.043,43	1.086
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1522	14,2971	13-02-25	19.777.969,98	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0915	14,2358	13-02-25	854,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2380	22,3470	13-02-25	26.235.252,66	389
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4206	35,4629	13-02-25	315.284.998,77	2.661
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,4135	31,7030	13-02-25	233.063.638,64	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8024	10,8902	13-02-25	1.873.320,26	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1420	10,1657	12-02-25	3.093.585,16	2
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6913	10,6816	12-02-25	7.132.358,64	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9690	9,9680	12-02-25	59.808,57	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2645	13,3952	13-02-25	4.931.358,41	446
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9707	10,9906	13-02-25	1.683.542,88	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0756	9,0772	13-02-25	1.413.167,04	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6979	9,6832	13-02-25	110.361,22	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6328	11,7450	13-02-25	2.103.434,64	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4557	13,5107	13-02-25	7.799.831,92	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4309	11,5016	13-02-25	2.229.014,18	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2233	10,2339	13-02-25	2.181.280,62	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0387	14,0097	13-02-25	2.719.613,44	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2238	15,1923	13-02-25	10.225.339,75	951
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1905	30,3775	13-02-25	6.253.124,87	165
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	9,8014	9,8065	13-02-25	2.574.490,38	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7306	10,7646	13-02-25	4.355.404,86	215
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8536	10,8895	13-02-25	2.706.836,48	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5007	10,5339	13-02-25	790.129,21	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1083	11,0717	12-02-25	25.588.321,24	102

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,8192	13,8263	13-02-25	28.526.172,41	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,5127	12,5293	13-02-25	36.811.508,12	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,4964	12,5129	13-02-25	8.194.673,17	212
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,3241	10,3377	13-02-25	2.436.228,52	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,0967	10,1019	13-02-25	6.833.642,61	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.689,5769	1.699,2780	13-02-25	5.894.618,99	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,7293	9,6491	12-02-25	2.110.417,69	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6289	10,6170	12-02-25	18.384.011,88	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	16,4305	16,5499	13-02-25	6.222.008,72	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,0280	162,2110	13-02-25	14.881.481,31	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,4081	99,2805	12-02-25	34.791.462,41	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,5986	134,8781	13-02-25	36.540.956,42	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,4923	12,5814	13-02-25	2.345.998,34	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,5508	10,5525	13-02-25	14.158.316,33	4.527
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	761,9656	762,1199	13-02-25	85.645.443,45	322
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0509	12,1131	13-02-25	3.777.976,59	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8286	12,8949	13-02-25	1.390.424,06	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,1782	754,3247	13-02-25	171.885.732,32	2.939
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9034	25,2784	13-02-25	4.921.397,69	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	28,3125	28,5679	13-02-25	2.844.883,51	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	26,7257	26,9665	13-02-25	6.198.384,70	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1186	12,1300	13-02-25	8.811.457,39	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9204	10,9308	13-02-25	13.461.810,75	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2791	11,2897	13-02-25	1.480.235,09	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	28,4802	28,5246	13-02-25	6.327.276,80	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9189	9,9140	13-02-25	39.477,85	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6344	10,6367	13-02-25	6.650.604,64	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,2479	61,5010	13-02-25	10.015.622,79	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	13-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3175	12,3707	13-02-25	4.095.739,58	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	572,5345	569,6225	13-02-25	24.406.925,06	1.709
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	584,0359	581,0815	13-02-25	9.441.706,30	72
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	301,2437	301,3059	13-02-25	31.919.725,92	1.118
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,8087	316,9163	13-02-25	43.980.311,80	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,1243	307,2719	13-02-25	58.743.540,70	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,1385	308,6267	13-02-25	28.828.995,10	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,4244	314,6331	13-02-25	64.174.338,54	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,7179	295,9243	13-02-25	59.457.339,55	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8005	309,8561	13-02-25	44.430.174,73	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.562,7378	7.564,8047	13-02-25	532.595,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.382,2263	7.384,0821	13-02-25	149.036.730,69	1.241
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,2319	323,7898	13-02-25	24.954.080,63	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,4422	523,8050	13-02-25	147.246.851,87	3.252
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,7234	549,1279	13-02-25	11.065.869,24	1.999
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,9977	313,0879	13-02-25	345.280.839,31	9.352
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	674,9263	675,0722	13-02-25	4.376.321,40	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,0578	661,1833	13-02-25	1.229.210.260,98	26.228
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	922,3139	916,6141	12-02-25	16.017.315,92	4.207
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	829,4757	824,2683	12-02-25	7.777.183,72	965
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.243,2808	1.239,2974	13-02-25	12.199.275,98	1.400
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.201,7446	1.197,7761	13-02-25	39.235.661,96	2.021

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	906,1347	921,7582	13-02-25	29.049.268,18	3.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	814,8468	828,8146	13-02-25	38.353.442,71	2.191
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,1003	324,3575	13-02-25	25.742.945,69	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	687,8687	682,2327	12-02-25	14.941.279,41	1.103
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	763,7587	757,5739	12-02-25	9.759.472,57	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1492	307,2573	13-02-25	68.922.025,20	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,2760	300,2713	13-02-25	26.619.514,04	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,1641	326,3238	13-02-25	17.690.968,59	584
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,9344	312,0298	13-02-25	64.166.246,43	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,3948	294,8100	13-02-25	13.777.523,72	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6393	298,8737	13-02-25	12.824.185,80	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,5453	311,6072	13-02-25	103.391.998,81	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,9996	308,0591	13-02-25	113.326.305,39	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,2458	309,4079	13-02-25	113.790.091,84	2.649
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,9027	364,1365	13-02-25	637.954,37	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,8895	348,0376	13-02-25	4.109.344,43	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,0233	309,1047	13-02-25	173.627.167,25	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,9913	809,7710	13-02-25	382.924.810,24	15.946
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	898,8315	903,1474	13-02-25	359.744.451,36	15.153
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,5933	882,2817	13-02-25	442.976.453,36	14.636
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.046,2565	1.045,5618	13-02-25	694.902.798,71	22.679
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.640,9934	1.641,1263	13-02-25	293.158.627,72	10.272
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,8520	383,5066	12-02-25	122.159,24	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,8516	349,1161	13-02-25	28.887.859,78	919
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,1501	302,2426	13-02-25	396.462.270,85	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,2018	311,2734	13-02-25	172.416.906,23	3.943
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,2419	304,3353	13-02-25	337.914.979,94	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,0345	1.297,3733	13-02-25	25.569.003,30	3.704
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,7550	1.255,0442	13-02-25	317.978.017,71	12.286
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,3378	927,1230	13-02-25	883.112,32	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,6605	863,2637	13-02-25	68.696.143,04	1.972
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,4845	1.241,6039	13-02-25	375.696.148,07	10.761
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,1111	1.317,3709	13-02-25	42.936.359,14	2.965
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,6763	603,9081	13-02-25	45.490.998,75	1.635
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.451,6546	1.452,1819	13-02-25	42.604.531,98	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.305,4837	1.305,8291	13-02-25	219.886.473,11	9.155
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,6785	305,7472	13-02-25	59.312.953,56	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,8250	306,8760	13-02-25	30.478.610,34	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	914,7888	924,4566	13-02-25	708.510,85	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	822,6364	831,2484	13-02-25	27.270.224,27	1.461
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,8537	329,0349	12-02-25	3.699.305,51	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.519,5398	1.523,4208	13-02-25	6.151.672,68	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.366,5331	1.369,8882	13-02-25	372.964.887,92	21.397
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8068	302,8803	13-02-25	134.903.427,34	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,5476	301,7093	13-02-25	83.821.041,74	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-02-25	150.165.415,67	2.814
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2422	13,2991	13-02-25	14.957.413,53	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0393	5,1072	13-02-25	5.781.939,59	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5142	20,6001	13-02-25	23.038.626,06	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4163	20,5047	13-02-25	2.186.777,13	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8545	7,9103	13-02-25	3.259.319,22	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8987	15,0310	13-02-25	76.652.451,72	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0425	1,0493	13-02-25	10.236.174,12	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4170	25,4413	13-02-25	7.898.738,14	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7100	34,0862	13-02-25	5.159.593,53	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,7851	34,1627	13-02-25	2.858.174,54	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0423	1,0447	13-02-25	3.515.331,52	173
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0131	9,0106	13-02-25	2.282.379,67	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3120	24,3512	13-02-25	11.006.547,40	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1986	1,1977	12-02-25	21.102.165,43	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1779	13,1715	12-02-25	22.455.517,59	225
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9793	,9721	12-02-25	283.895,77	32
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1897	1,1778	12-02-25	2.738.291,39	14

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0452	1,0477	12-02-25	945.195,40	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9756	,9901	12-02-25	2.824.785,95	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0798	1,0826	12-02-25	96.062,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0948	1,0977	12-02-25	2.733.871,47	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8910	20,9325	13-02-25	30.162.340,90	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9326	20,9746	13-02-25	744.689,76	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3436	22,4765	13-02-25	43.632.983,11	1.367
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8643	12,8974	13-02-25	6.423.842,97	163
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,1303	134,6400	13-02-25	5.641.863,34	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,4790	45,6323	13-02-25	30.342.426,90	1.348
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1066	20,1790	13-02-25	17.326.125,80	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6276	17,6977	13-02-25	10.469.025,96	885
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7744	11,7846	13-02-25	9.150.406,91	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1725	16,2261	13-02-25	10.840.966,80	475
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1446	1,1464	12-02-25	14.660.443,05	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0276	1,0262	12-02-25	619.814,87	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0321	1,0324	12-02-25	3.480.894,18	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0203	1,0189	12-02-25	9.432.480,86	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0055	1,0076	13-02-25	2.611.115,61	73
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3172	1,3341	13-02-25	467.849,31	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1518	1,1531	13-02-25	8.127.146,88	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0513	1,0566	13-02-25	6.267.302,05	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9855	5,0039	13-02-25	192.381.785,78	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,1343	10,2482	13-02-25	38.271.310,15	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,7174	113,2992	13-02-25	61.770.110,38	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.620,4303	2.628,1998	13-02-25	324.287.083,37	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.122,2993	2.138,2625	13-02-25	23.866.761,48	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2863	12,2861	11-02-25	42.630.688,55	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6683	10,6658	11-02-25	54.147.902,32	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,2052	13,1991	11-02-25	18.346.579,35	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,3650	14,3608	11-02-25	25.169.918,90	571
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6097	16,7226	13-02-25	37.674.216,40	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3530	35,4595	12-02-25	4.243.880,41	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6466	14,6676	13-02-25	21.061.457,44	405
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,4298	33,6501	13-02-25	78.893.061,43	965
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1424	15,2224	12-02-25	784.287,03	102
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4239	12,4405	12-02-25	15.516.289,03	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3382	6,3544	13-02-25	7.749.073,59	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,3012	24,4482	13-02-25	8.262.846,13	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,2704	128,8590	13-02-25	10.168.659,99	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,4664	121,0773	13-02-25	491.699,98	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,6964	15,7911	12-02-25	53.371.765,43	2.681
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4475	18,5595	12-02-25	34.742.211,91	346
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1436	17,2474	12-02-25	2.003.080,20	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,3786	12-02-25	4.269.668,02	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6956	10,6658	12-02-25	2.988.923,11	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.	9,5944	9,5954	13-02-25	183.248.886,31	11.648
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,4983	14,6403	13-02-25	33.512.647,46	1.094
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,4252	15,5767	13-02-25	4.317.628,12	327
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,1709	15,3198	13-02-25	269.480,75	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,2151	225,7400	12-02-25	11.419.424,68	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0938	6,1418	13-02-25	24.234.709,43	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1660	20,1220	12-02-25	40.104.192,65	1.654
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2097	14,2995	12-02-25	2.325.684,59	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,9669	15,0622	12-02-25	17.385.473,03	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,5954	14,6880	12-02-25	5.025.867,09	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1553	12,0864	12-02-25	10.087.108,51	702
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,1828	110,4551	13-02-25	21.247.568,64	948

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,7803	119,0787	13-02-25	1.579.670,28	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,2524	115,5401	13-02-25	1.193.248,92	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.	29,3619	29,5407	13-02-25	752.590,71	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.	117,9407	117,9544	12-02-25	20.214.660,74	598
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2707	102,2826	12-02-25	321.830,94	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	184,6983	185,7635	13-02-25	49.395.229,81	1.104
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,4274	146,2661	13-02-25	10.230.527,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9154	15,9465	13-02-25	34.094.883,81	1.341
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2474	8,2273	13-02-25	4.383.652,06	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4337	8,4133	13-02-25	987.328,90	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3572	9,3091	12-02-25	686.920,27	98
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,7670	12-02-25	4.011.810,57	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6302	9,5808	12-02-25	323.362,09	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,2726	109,6637	13-02-25	7.325.842,50	577
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,3684	111,7706	13-02-25	4.609.532,85	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,2799	111,6816	13-02-25	1.243.069,09	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.	12,2510	12,2534	13-02-25	8.784.018,10	597
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.	14,7879	14,7925	12-02-25	303.412,22	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1942	10,1951	12-02-25	12.376.967,02	406
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	112,8477	113,3865	12-02-25	6.445.619,28	129
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,4664	139,4519	13-02-25	9.845.246,32	536
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,0775	174,7674	13-02-25	132.278.465,32	4.023
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2726	7,2782	13-02-25	440.036.949,59	14.881
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.	7,2507	7,2240	12-02-25	5.786.443,12	452
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6891	6,7060	13-02-25	6.865.237,57	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5649	6,5814	13-02-25	102.487.435,29	4.843
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9492	5,9523	13-02-25	489.251.259,83	12.178
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0140	6,0172	13-02-25	569.287.284,59	17.135
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0120	6,0152	13-02-25	372.764.056,77	1.436
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2624	8,2678	13-02-25	231.991.650,62	12.383
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2587	8,2640	13-02-25	214.566.221,42	922
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1441	8,1493	13-02-25	327.207.363,35	9.079
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0389	6,0394	13-02-25	301.973,18	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4636	6,4581	12-02-25	15.754.301,99	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1478	10,2387	13-02-25	102.996.053,97	5.313
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9343	11,0326	13-02-25	230.873.236,15	7.405
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1026	6,1054	13-02-25	47.656.034,19	1.536
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9273	27,9778	13-02-25	14.007.278,65	1.217
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7754	32,8356	13-02-25	8.196.994,41	852
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4682	11,4884	13-02-25	234.840.693,09	13.312
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7563	15,8908	13-02-25	14.861.037,53	1.691
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8701	18,0231	13-02-25	22.242.975,79	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2184	6,2225	13-02-25	974.040.786,71	17.559
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2157	6,2198	13-02-25	354.360.018,03	1.455
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1547	6,1587	13-02-25	552.085.231,37	16.622
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2504	6,2611	13-02-25	451.434.880,91	11.237
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2987	6,3095	13-02-25	882.754.487,34	18.022
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2967	6,3075	13-02-25	541.496.914,37	1.880

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3171	6,3221	13-02-25	70.318.169,37	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7739	5,7887	13-02-25	204.075.728,85	13.199
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6871	5,7016	13-02-25	15.509.760,44	639
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,2008	6,2012	12-02-25	130.249.734,13	4.026
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0472	6,0527	13-02-25	130.347.026,13	7.179
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8209	6,8027	12-02-25	19.909.947,81	17
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6778	6,6599	12-02-25	16.333.388,36	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.	6,3898	6,3911	13-02-25	12.657.840,54	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2574	6,2595	13-02-25	23.339.276,09	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1844	6,1866	13-02-25	43.464.445,21	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1266	6,1347	13-02-25	71.201.134,53	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0051	6,0130	13-02-25	33.458.281,13	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8519	5,8646	13-02-25	24.273.313,53	836
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4207	7,4264	13-02-25	536.987.059,41	23.583
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.	7,2761	7,2818	13-02-25	84.731.842,70	378
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5729	12,5381	12-02-25	151.799.778,90	6.723
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2721	13,2356	12-02-25	142.743,48	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.	32,0652	32,1239	13-02-25	45.960.930,13	2.563
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2731	8,3629	13-02-25	27.715.126,43	2.072
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7340	8,8290	13-02-25	41.563.865,24	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,9659	19,0496	13-02-25	65.892.302,04	3.018
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2285	20,3183	13-02-25	436.324.977,65	17.469
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8540	25,9370	13-02-25	107.751.693,40	4.612
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4933	32,5984	13-02-25	246.412.254,82	7.352
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,8194	33,8819	13-02-25	3.102,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6391	7,6111	12-02-25	40.330,70	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.	12,2975	12,3195	13-02-25	246.005.816,61	10.159
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.	7,0406	7,0422	13-02-25	57.066.809,42	3.209
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3804	6,3813	13-02-25	304.304.259,98	1.474
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3780	6,3795	13-02-25	277.670.398,17	1.364
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9789	7,9954	13-02-25	692.456.039,25	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4016	7,4168	13-02-25	702.236.710,74	26.235
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3238	6,3260	13-02-25	726.754.729,03	18.857
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3363	6,3385	13-02-25	212.673.707,28	1.004
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2840	6,2861	13-02-25	589.362.835,16	14.977
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2966	6,2988	13-02-25	170.822.515,60	818
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2599	6,2921	13-02-25	71.053.472,71	9
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1895	8,1304	13-02-25	14.387.461,73	822
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8909	8,8268	13-02-25	65.777.012,94	3.899
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,4759	15,8121	12-02-25	23.694.538,42	2.012
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4871	16,8457	12-02-25	145.177.340,03	7.851
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3109	6,3113	13-02-25	104.399.754,74	3.010

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3340	6,3344	13-02-25	36.981.016,95	177
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3746	6,3748	13-02-25	280.286.593,69	1.368
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.	6,3517	6,3519	13-02-25	913.007.563,39	24.062
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3342	6,3369	13-02-25	1.093.146.614,38	27.554
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3511	6,3539	13-02-25	344.795.556,52	1.671
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4114	8,4305	11-02-25	9.748.270,24	515
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9605	8,9812	11-02-25	11.466,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8036	5,8174	13-02-25	13.599.366,41	1.072
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1813	8,2010	13-02-25	2.403,40	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.	6,3716	6,4185	13-02-25	10.625.668,89	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5840	6,5779	12-02-25	1.170.812.029,81	27.089
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.	7,4205	7,4244	13-02-25	891.432.518,80	23.141
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5760	7,5777	13-02-25	52.156.733,92	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4790	11,5298	13-02-25	410.196.492,99	18.727
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6326	10,6793	13-02-25	118.560.239,58	7.469
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3759	7,3895	13-02-25	11.068.539,04	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8961	7,9108	13-02-25	153.158.207,51	5.620
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9978	11,0314	13-02-25	76.065.273,61	4.505
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2845	11,3192	13-02-25	958.945.505,79	23.441
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.	8,7764	8,8146	13-02-25	9.437.786,56	916
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4108	9,4521	13-02-25	3.129,86	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.	7,5255	7,5273	13-02-25	55.043.055,57	2.129
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0552	6,0610	13-02-25	56.880.195,70	2.025
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1405	6,1463	13-02-25	31,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7744	5,7870	13-02-25	161.347,19	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7224	5,7349	13-02-25	8.792.845,30	304
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9991	8,0161	13-02-25	600.001.577,90	8.750
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7848	7,8012	13-02-25	56.237.810,14	2.512
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5013	7,5053	13-02-25	269.962.467,34	3.888
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2473	9,2739	13-02-25	551.911.312,27	24.634
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4193	6,4225	13-02-25	274.500.892,56	7.092
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4589	6,4622	13-02-25	10.751,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4402	6,4435	13-02-25	90.840.558,85	445
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4052	6,4086	13-02-25	767.485.158,21	19.691
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4180	6,4215	13-02-25	306.989.399,70	1.391
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1232	6,1301	13-02-25	757.832.789,60	18.824
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1268	6,1337	13-02-25	249.773.930,92	1.194
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3047	6,3146	13-02-25	474.074.712,20	11.659
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3265	6,3364	13-02-25	71.337.351,86	3.990
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4388	6,4548	13-02-25	480.975.354,47	8.907
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4683	6,4845	13-02-25	457.472.141,61	12.233

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4260	6,4443	13-02-25	32.473.395,12	865
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4286	6,4470	13-02-25	18.806.891,76	69
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2299	6,2330	13-02-25	121.488.324,98	2.631
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2592	6,2624	13-02-25	12.860,95	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8526	16,8462	13-02-25	108.559.510,44	6.154
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3401	19,3332	13-02-25	210.041.645,57	10.938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0196	7,0053	12-02-25	223.200.353,66	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4210	15,4042	12-02-25	13.608,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6302	13,7737	13-02-25	13.956.674,49	1.288
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6523	14,8069	13-02-25	91.538.401,01	8.134
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7227	8,7602	13-02-25	183.321.556,24	7.687
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9333	9,9763	13-02-25	543.232.577,96	12.465
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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	LU0747343753	CACEIS LUXEMBOURG					
GROWTH							
OYSTER - US SMALL AND MID COMPANY	LU0747343837	CACEIS LUXEMBOURG					
GROWTH							
OYSTER - US SMALL AND MID COMPANY	LU0747344215	CACEIS LUXEMBOURG					
GROWTH							
OYSTER - US SMALL AND MID COMPANY	LU0747344488	CACEIS LUXEMBOURG					
GROWTH							
OYSTER - US SMALL AND MID COMPANY	LU0933609405	CACEIS LUXEMBOURG					
GROWTH							
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	LU0536156861	CACEIS LUXEMBOURG					
EUR C							
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					
EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	CACEIS LUXEMBOURG					
EUR R							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,5668	7,5720	13-02-25	595.746,11	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1863	8,1921	13-02-25	11.928.837,29	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	28,2636	28,2968	12-02-25	72.150.078,25	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1987	11,2273	13-02-25	6.022.253,19	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1723	15,2443	13-02-25	4.091.896,87	90
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3674	17,4664	13-02-25	5.420.958,27	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2755	13,3229	13-02-25	8.927.960,15	143
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	11,5050	11,5553	13-02-25	378.106,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,8735	12,9301	13-02-25	14.648.828,67	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,0693	136,1237	13-02-25	4.736.720,65	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	199,7824	202,6249	13-02-25	1.661.011,58	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	215,4290	218,5016	13-02-25	407.957,89	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	210,8645	213,8692	13-02-25	23.323.689,89	132
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,7000	108,4985	12-02-25	449.795,11	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,7893	113,5809	12-02-25	1.342.510,91	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,1826	110,9779	12-02-25	5.477.815,78	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,4364	92,1633	13-02-25	3.279.207,34	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0614	8,0615	11-02-25	7.628.076,11	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2230	18,2706	13-02-25	11.714.480,34	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1479	13,1116	12-02-25	45.228.617,24	360
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,6021	17,5234	12-02-25	131.550.755,68	642
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4740	11,4551	12-02-25	68.063.073,52	433
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9892	9,9890	12-02-25	180.624.820,07	837
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	100,3050	100,3109	13-02-25	4.964.769,51	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3936	9,3378	11-02-25	4.057.095,26	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	13,5822	13,5699	11-02-25	151.597.789,21	3.568
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	14,1413	14,1288	11-02-25	26.889.963,80	2.999
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	13,2152	13,2034	11-02-25	7.876.859,33	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3441	8,3441	11-02-25	1.278.756,47	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,8046	12,8070	11-02-25	3.615.240,61	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	22,1914	22,1259	11-02-25	3.289.546,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	12,0061	11,9994	11-02-25	4.531.566,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2262	11,1906	12-02-25	1.025.436,43	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1156	12,1178	12-02-25	6.673.429,91	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4735	11,4754	12-02-25	772.600,08	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,8374	11,8401	13-02-25	3.019.506,99	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,6084	11,6108	13-02-25	6.158.308,50	117
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	10,0190	10,0092	11-02-25	8.777.539,51	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	10,0727	10,0629	11-02-25	2.444.957,04	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,8827	9,8779	11-02-25	917.439,03	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,1142	10,1095	11-02-25	21.621.727,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,2750	10,2610	11-02-25	363.913,18	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,4394	10,4254	11-02-25	570.018,45	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	10,1591	10,1486	11-02-25	122.641,37	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	10,2708	10,2604	11-02-25	1.979.930,88	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	11,6206	11,5226	11-02-25	7.043,84	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,2967	12,2961	11-02-25	167.177,80	23
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	11,0508	10,9941	11-02-25	1.074.608,81	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0065	10,9824	11-02-25	2.334.554,11	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,7153	9,6987	11-02-25	965.189,51	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9465	12,8979	11-02-25	12.487.636,10	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	7,0785	7,0001	11-02-25	952.508,75	2
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,8159	13,7595	11-02-25	4.793.077,20	235
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	13,3065	13,2737	11-02-25	1.094.071,20	36
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	11,0699	11,0774	11-02-25	1.855.942,32	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1923	7,1924	11-02-25	1.163.111,11	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,9516	11,9458	11-02-25	17.605.907,32	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	18,4090	18,3437	11-02-25	32.027.529,07	317
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8172	9,8151	11-02-25	24.694.136,60	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5191	9,5099	12-02-25	1.022.871,92	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0418	10,0323	12-02-25	3.724.861,79	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2439	10,2290	11-02-25	1.035.036,82	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7598	11,7682	11-02-25	2.479.670,01	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0983	10,0851	11-02-25	1.424.232,36	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5400	12,5159	11-02-25	3.154.743,08	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9790	10,9750	11-02-25	4.665.364,48	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 INVERISIS NET	10,5279	10,4980	11-02-25	1.815.173,61	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,4309	9,4451	11-02-25	2.575.529,92	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8539	9,8285	11-02-25	30.228.660,24	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2874	9,2901	11-02-25	1.947.177,33	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 INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,6818	13,6485	11-02-25	872.826,62	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	123,6347	123,3782	11-02-25	4.309.456,32	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	11,2397	11,1640	11-02-25	4.149.436,64	147
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	117,9744	116,6309	11-02-25	1.816.120,56	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	99,1243	99,2652	11-02-25	684.164,91	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0084	1,0069	11-02-25	5.150.626,93	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,6970	10,6839	11-02-25	1.446.265,07	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4649	9,4573	11-02-25	4.098.382,98	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,4572	11,4269	11-02-25	7.636.718,03	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,4895	12,4677	11-02-25	2.132.398,07	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	13,2391	13,2564	11-02-25	627.351,95	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,2423	10,2307	11-02-25	3.877.600,16	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5332	11,5370	11-02-25	1.542.174,74	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,8884	6,9118	13-02-25	112.132.066,07	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,3094	13-02-25	7.817.655,12	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,5122	13-02-25	3.663.394,98	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2940	9,3848	13-02-25	12.568.566,82	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4449	9,5372	13-02-25	2.360.603,34	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,0824	6,0837	13-02-25	128.417,24	505
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0808	6,0821	13-02-25	1.806.053,41	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0255	6,0536	13-02-25	673.926,26	338
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4349	6,4830	13-02-25	452.401,03	155
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6636	2,6689	13-02-25	616.401.049,70	93.095
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,7120	25,7548	13-02-25	33.651.681,09	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,5568	27,6036	13-02-25	93.707.646,42	7.083
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2744	15,3376	13-02-25	24.052.763,88	1.648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3701	16,4384	13-02-25	1.406.394.981,52	95.659
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1985	13,2164	12-02-25	793.634.560,19	95.616
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1363	8,2751	13-02-25	32.377.226,10	1.479
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7194	8,8684	13-02-25	515.752.607,84	95.659
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4096	15,3305	12-02-25	479.778.481,34	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3795	14,3052	12-02-25	23.384.653,57	1.630
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2861	6,3353	13-02-25	6.288.342,43	575
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7402	6,7932	13-02-25	435.789.657,15	95.658
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9084	9,9464	13-02-25	579.719.095,39	95.660
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2527	9,2879	13-02-25	75.338.921,99	4.038
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8009	8,8092	12-02-25	3.714.641,48	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4323	9,4416	12-02-25	484.167.956,77	71.768
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6294	8,6423	12-02-25	726.230.708,76	95.616
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2210	8,2331	12-02-25	6.121.250,30	430
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3351	7,3042	12-02-25	555.792.236,53	95.616
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3103	12,3267	12-02-25	5.688.702,30	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4718	10,4855	13-02-25	581.503.464,11	8.861
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8205	10,8348	13-02-25	1.799.698.391,80	95.789
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5198	7,5686	13-02-25	19.725.635,17	548
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7288	13,8894	13-02-25	21.672.864,35	776
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7130	14,8856	13-02-25	369.607.225,62	95.658
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5416	6,5420	12-02-25	212.331.263,13	5.859
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0363	6,0376	12-02-25	77.918.140,65	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6016	6,6019	12-02-25	14.647.905,33	659
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5532	6,5538	12-02-25	135.349.805,30	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8479	6,8549	12-02-25	89.668.986,41	2.712
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4465	6,4670	12-02-25	63.683.151,37	1.880
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2879	13,2551	12-02-25	42.161.355,18	1.011
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5704	13,5369	12-02-25	70.635.999,36	536
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2670	10,2487	12-02-25	323.334.791,95	7.818
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4126	10,3942	12-02-25	585.300.440,45	4.982
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1587	10,1406	12-02-25	456.897.785,88	37.878
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1659	25,0863	12-02-25	268.939.959,90	6.620
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5228	25,4422	12-02-25	394.234.635,37	3.425
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,8129	24,7342	12-02-25	561.902.438,63	57.889
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2138	6,2142	13-02-25	1.488.059.753,63	27.860
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,3990	982,9403	13-02-25	60.340.518,65	1.787
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9820	9,9846	13-02-25	486.791.586,78	10.505
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1307	7,1327	13-02-25	92.515.070,44	499
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.031,7457	1.034,4437	13-02-25	1.979.242.571,48	93.101
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6617	6,6633	13-02-25	1.490.091.531,45	95.648
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0150	6,0166	13-02-25	27.082.297,72	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9143	5,9161	13-02-25	239.523.302,18	5.151

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1526	6,1536	13-02-25	728.855.761,37	16.364
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2281	6,2284	13-02-25	214.307.122,65	6.059
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1696	6,1733	13-02-25	1.014.499.194,38	19.393
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1708	6,1744	13-02-25	713.077.134,49	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0439	6,0496	13-02-25	602.106.626,99	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0094	6,0098	13-02-25	448.957.063,79	8.896
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1407	6,1424	13-02-25	69.158.807,25	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3452	6,3731	13-02-25	642.097.265,40	95.646
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2630	6,2905	13-02-25	2.009.110,06	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2822	6,2876	13-02-25	1.492.240.742,29	95.656
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9024	6,9353	13-02-25	513.438.673,96	95.646
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7407	6,7725	13-02-25	417.292,00	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5588	7,5593	13-02-25	155.957.262,31	4.076
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.176,9018	1.187,2478	13-02-25	122.313.513,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,9507	12,0556	13-02-25	8.152.584,54	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6330	10,6386	13-02-25	31.108.428,04	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,1844	1.091,5280	13-02-25	103.539.172,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9260	11,0000	13-02-25	8.240.852,90	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.214,8565	1.230,0728	13-02-25	72.696.955,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,2307	12,3838	13-02-25	5.855.190,20	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,0575	254,2496	13-02-25	254.923.526,67	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,6146	224,1852	13-02-25	284.725.668,86	5.795
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,9792	235,7896	13-02-25	550.418.844,92	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	241,0728	242,7829	13-02-25	60.190.884,77	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	212,6155	214,1163	13-02-25	36.364.037,27	1.369
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	223,5418	225,1229	13-02-25	81.116.544,94	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,8313	149,3023	13-02-25	86.522.044,17	1.745
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,3364	145,7716	13-02-25	16.981.686,81	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3126	35,2919	12-02-25	211.597.500,48	4.966
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0515	22,9523	12-02-25	301.612.478,65	6.129
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,5794	24,4749	12-02-25	218.848.791,46	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,9815	93,9690	12-02-25	65.450.549,60	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,4581	27,5622	12-02-25	9.572.039,35	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,1638	88,1478	12-02-25	69.567.456,00	2.895
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2716	13,2705	12-02-25	83.265.346,08	6.850
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,7507	25,8707	12-02-25	16.916.601,93	1.379
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5141	6,5107	12-02-25	54.644.064,43	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3688	6,3761	12-02-25	30.600.749,19	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9289	7,9208	12-02-25	43.079.663,54	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	17,7019	17,6344	12-02-25	6.682.360,54	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.	12,4536	12,4264	12-02-25	100.262.592,67	3.510
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1166	10,0984	12-02-25	190.293.319,67	9.435
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4652	8,4378	12-02-25	23.092.017,31	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.	6,7282	6,7241	12-02-25	158.636.057,58	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2029	16,1975	12-02-25	152.110.153,05	14.854
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3952	16,3899	12-02-25	3.840.006,04	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,4012	116,0148	12-02-25	13.144.293,30	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,2434	117,8528	12-02-25	7.624.057,94	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,1596	118,7669	12-02-25	58.950.271,09	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9939	29,9503	12-02-25	82.233.984,38	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2250	10,2103	12-02-25	7.455.516,44	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2477	10,2330	12-02-25	2.157.092,14	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2181	6,2009	12-02-25	220.722.366,64	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.042,6676	1.039,5255	12-02-25	48.408.053,28	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.222,1494	1.217,6060	12-02-25	38.045.430,22	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1351	6,1158	12-02-25	170.675.004,09	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6392	8,6249	12-02-25	24.633.703,03	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6699	8,6555	12-02-25	899.871,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3352	8,3213	12-02-25	1.173.157,61	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.223,9867	1.234,4455	13-02-25	39.987.513,50	128
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,4446	14,5685	13-02-25	1.563.314,77	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6740	9,7569	13-02-25	7.317.774,20	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4175	10,4209	13-02-25	525.046.950,74	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7833	10,7871	13-02-25	29.873.163,39	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,3696	1.067,7162	13-02-25	251.858.468,83	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5603	13,4943	12-02-25	20.980.286,36	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8977	13,8302	12-02-25	87.576.069,20	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	962,6186	963,0393	13-02-25	285.365.224,96	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1222	10,1327	13-02-25	26.986.332,30	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6584	10,6606	13-02-25	58.642.157,83	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5132	10,5159	13-02-25	47.375.256,69	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3923	10,3941	13-02-25	64.357.470,27	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3104	10,3126	13-02-25	48.804.596,28	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0905	11,0968	13-02-25	48.388.282,17	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6858	10,6917	13-02-25	75.464.851,40	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4073	10,4118	13-02-25	56.584.374,53	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5812	10,5859	13-02-25	149.238.648,84	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6060	10,6108	13-02-25	6.681.507,18	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7900	9,7521	12-02-25	5.471.262,01	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4095	98,0291	12-02-25	2.047.131,21	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0157	9,9772	12-02-25	2.234.879,36	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4010	10,4124	13-02-25	12.241.226,47	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,7181	17,7886	13-02-25	22.613.520,42	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3113	10,3335	13-02-25	5.975.560,51	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7350	22,7029	12-02-25	28.541.801,38	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3536	11,3633	13-02-25	675.470.931,89	26.848
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0455	10,0542	13-02-25	182.236,61	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7819	11,7919	13-02-25	117.702.153,29	2.766
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3306	9,3385	13-02-25	816.792,87	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4913	11,5011	13-02-25	547.196.887,41	38.168
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3312	9,3391	13-02-25	3.447.674,97	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8931	13,0418	13-02-25	4.335.747,01	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8146	10,9391	13-02-25	6.017.967,89	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0925	10,2086	13-02-25	9.260.091,80	930
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7848	10,7871	13-02-25	47.293.666,04	807
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.757,2701	2.757,8371	13-02-25	212.567.245,05	10.612
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4247	12,4169	13-02-25	18.941.834,98	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6167	9,6107	13-02-25	2.767.826,91	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3987	16,3881	13-02-25	25.946.665,60	1.161
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1742	12,1663	13-02-25	816.673,83	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4466	15,4365	13-02-25	31.662.446,22	6.613
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9793	11,9714	13-02-25	575.602,34	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9073	9,9507	13-02-25	3.221.177,84	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4181	7,4505	13-02-25	1.603.638,66	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1976	9,2377	13-02-25	52.831.584,56	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8899	6,9199	13-02-25	962.740,60	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8034	8,8417	13-02-25	820.190,02	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5982	6,6268	13-02-25	448.215,14	42

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7400	11,7664	13-02-25	102.607.938,09	3.050
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9922	10,0147	13-02-25	3.045.394,17	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6206	33,6961	13-02-25	489.124.938,16	9.022
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5383	22,5889	13-02-25	3.413.118,62	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6071	32,6802	13-02-25	424.419.580,86	17.969
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4244	22,4746	13-02-25	2.516.225,76	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,7383	94,3221	13-02-25	3.867.921,79	347
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,1188	97,7252	13-02-25	2.420.077,73	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	95,2327	94,9614	13-02-25	494.841,29	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,9232	102,6302	13-02-25	3.027.052,31	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	721,8996	724,3193	13-02-25	18.246.286,42	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,8693	77,1693	13-02-25	17.692.480,90	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,2805	87,7352	13-02-25	60.438.235,44	164
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,7522	180,8338	13-02-25	8.120.080,52	328
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,2720	186,4204	13-02-25	290.603,79	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,2853	193,7193	13-02-25	4.814.723,38	291
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	139,4887	138,9449	12-02-25	12.021.502,46	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,1982	135,6649	12-02-25	50.331.946,68	590
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,8896	155,1285	12-02-25	97.981.217,19	395
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,6340	133,1594	12-02-25	461.505.790,20	1.235
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,2511	107,3202	13-02-25	47.917.966,79	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0649	105,0929	13-02-25	1.171.065.689,44	38.234
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,3867	103,4165	13-02-25	18.523.097,37	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8444	105,8803	13-02-25	51.313.988,30	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4256	106,4567	13-02-25	26.099.271,62	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,5791	107,6433	13-02-25	87.610.830,04	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,2778	107,3533	13-02-25	47.197.440,26	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1766	100,1813	13-02-25	4.338.563,77	219
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6346	105,6646	13-02-25	28.764.950,44	1.195
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,9035	103,0784	13-02-25	1.017.442,89	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,4744	102,6483	13-02-25	1.610.066,21	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,9934	103,1693	13-02-25	31.586.387,54	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,2022	139,2516	13-02-25	46.717.582,55	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.	105,6772	105,7131	13-02-25	8.628.615,99	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,5851	105,6204	13-02-25	2.117.651,82	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,8893	105,9258	13-02-25	9.710.777,53	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4881	106,4958	13-02-25	11.063.476,97	179
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9529	105,9605	13-02-25	4.733.142,99	106
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8292	106,8369	13-02-25	13.008.129,21	10
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,4803	109,6571	13-02-25	73.287.388,26	378
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,2444	196,4012	13-02-25	11.519.273,18	665
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,8688	144,7321	12-02-25	171.525.429,22	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,3156	164,6717	13-02-25	53.607.366,68	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,9876	159,3513	13-02-25	1.699.472,74	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,3927	165,7514	13-02-25	123.965.232,12	619
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9410	123,0375	13-02-25	37.841.935,46	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3666	107,3780	13-02-25	3.546.138,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3436	147,3972	13-02-25	1.218.637.477,60	1.908
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9062	146,9594	13-02-25	283.729.051,96	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,0024	125,7144	13-02-25	1.170,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4537	125,1621	13-02-25	9.713.276,95	392
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,3946	114,0774	13-02-25	717.998,37	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,8116	128,5831	13-02-25	8.581.627,20	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.	111,2649	111,2944	13-02-25	159.961.141,81	2.140
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9701	110,9990	13-02-25	239.938.015,83	3.279
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,5805	106,6077	13-02-25	70.055.771,47	1.072
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,9862	103,5410	13-02-25	51.022.865,70	242
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	114,4797	114,2090	12-02-25	18.724.141,95	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,3907	122,1046	12-02-25	47.049.995,06	199
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,7485	118,4699	12-02-25	22.025.911,59	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.	382,3032	383,5883	13-02-25	32.836.441,24	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8972	105,6781	12-02-25	12.581.121,28	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4616	112,2317	12-02-25	39.653.928,34	270
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,3517	110,1255	12-02-25	34.489.275,31	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	314,4619	316,0669	13-02-25	14.156.412,07	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,9328	115,3261	13-02-25	29.108.155,28	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,2687	114,6594	13-02-25	13.008.635,14	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,4311	108,8232	13-02-25	374.568,93	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,1039	118,5327	13-02-25	8.117.968,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4004	86,7228	13-02-25	16.481.410,42	821
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,2304	86,5517	13-02-25	21.107.665,51	27
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.	200,7634	202,9962	13-02-25	54.700.098,91	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2932	195,0128	13-02-25	158.208.471,93	2.994
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,8389	194,5565	13-02-25	22.010.579,70	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2017	102,3724	13-02-25	299.590.987,68	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,9027	177,2939	13-02-25	102.764.116,89	863
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.	124,6541	124,6891	13-02-25	4.808.844,86	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,7821	125,8176	13-02-25	7.802.141,40	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,7412	108,6653	13-02-25	5.753.479,44	287
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,3098	109,2355	13-02-25	10.068.851,67	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6135	112,8422	13-02-25	33.144.116,94	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1500	38,1997	13-02-25	502.695.005,42	5.246
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4458	35,4945	13-02-25	137.170.403,30	2.708

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	388,4817	390,9633	13-02-25	30.347.935,45	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,9946	437,7031	13-02-25	28.260.131,05	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.	445,3329	450,1836	13-02-25	18.073.447,09	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4056	38,4557	13-02-25	1.434.447.835,91	4.768
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	120,7584	120,4362	12-02-25	246.847.810,59	809
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8914	147,2438	13-02-25	113.921.368,39	520
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,7659	84,9250	13-02-25	110.819.562,14	3.160
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0192	109,0712	13-02-25	25.762.979,87	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7930	17,8337	13-02-25	22.735.398,92	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,3306	20,3054	12-02-25	2.542.621,36	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,7648	20,7392	12-02-25	10.369.628,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2702	18,2472	12-02-25	6.773.213,63	179
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERDIS NET	140,9787	139,4257	12-02-25	50.572.973,22	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	139,5202	137,9817	12-02-25	36.773.841,63	404
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,7505	1,7547	13-02-25	11.626.601,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,7425	1,7466	13-02-25	18.864.214,17	188
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9884	15,9916	13-02-25	14.688.798,11	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8488	18,0704	13-02-25	117.333.733,23	1.310
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3194	15,5099	13-02-25	5.650.889,69	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3621	17,3472	13-02-25	10.083.389,33	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7966	19,1068	13-02-25	56.208.207,14	583
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0739	15,3229	13-02-25	1.206.683,66	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2483	25,3899	13-02-25	74.194.128,05	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3374	16,4803	13-02-25	63.242.064,58	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6728	13,7386	13-02-25	8.701.658,22	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4570	13,5191	13-02-25	1.886.812,97	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8538	13,9083	13-02-25	3.906.098,45	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6111	10,6218	13-02-25	27.469.058,33	1.023
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5334	13,6272	13-02-25	16.064.542,74	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8712	13,9825	13-02-25	652.983,90	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2894	16,3620	13-02-25	17.750.461,89	1.094
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6417	27,8433	13-02-25	29.945.502,23	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9751	27,1715	13-02-25	70.295.439,69	2.555
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6803	11,6983	13-02-25	2.939.960,23	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6070	11,6247	13-02-25	1.350.016,13	186
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0153	19,1103	13-02-25	25.168.020,91	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3603	8,2910	12-02-25	2.812.789,11	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,3258	8,2567	12-02-25	966.614,43	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,2883	17,3615	13-02-25	12.844.070,45	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9504	17,0217	13-02-25	21.866.615,61	219
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8411	9,8309	12-02-25	4.177.433,83	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1202	13,2112	13-02-25	11.786.278,89	228
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,2390	11,2879	13-02-25	40.807.661,95	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,1605	10,2048	13-02-25	9.818.864,64	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,1500	10,1942	13-02-25	20.804.470,11	111

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5739	10,5762	13-02-25	33.751.305,14	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	341,5806	341,9445	12-02-25	14.849.609,50	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2352	13,3159	13-02-25	8.229.631,86	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2708	10,3006	13-02-25	8.601.682,92	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0041	34,6480	13-02-25	41.207.797,06	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,9190	33,5419	13-02-25	68.218.735,74	2.176
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2808	1,2790	12-02-25	10.632.835,30	116
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5468	13,5572	13-02-25	543.385.529,22	38.200
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4715	10,4832	13-02-25	1.893.429,65	55
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1543	17,2237	13-02-25	20.670.887,60	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1074	12,1860	13-02-25	9.033.438,62	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7725	12,7228	12-02-25	15.709.220,30	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,5041	31,7701	13-02-25	16.274.750,09	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6950	13,7223	13-02-25	5.322.247,91	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0268	13,0527	13-02-25	2.066.259,92	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6689	66,7584	13-02-25	12.769.633,96	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3402	9,4372	13-02-25	2.001.649,29	437
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1442	9,2390	13-02-25	1.164.008,36	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0054	9,0479	13-02-25	13.222.683,62	2.551
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5101	13,5134	13-02-25	3.256.906,77	405
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0715	13,0744	13-02-25	17.391.216,31	2.126
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0873	10,1758	13-02-25	720.842,98	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1526	4,1566	12-02-25	5.361.330,82	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9600	3,9637	12-02-25	283.052,05	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,1275	10,1132	12-02-25	2.470.311,07	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3536	8,3631	13-02-25	21.543.099,31	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4587	8,4683	13-02-25	22.983.948,13	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1956	8,2041	13-02-25	69.751.094,55	3.102
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7047	10,7244	13-02-25	30.241.805,97	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,0148	47,1627	13-02-25	1.521.882,81	145
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,3525	45,4944	13-02-25	47.763.555,04	3.129
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2436	12,2667	13-02-25	1.468.902,82	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9710	11,9935	13-02-25	14.115.572,21	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7910	13,8277	13-02-25	8.991.214,52	878
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6293	13,6647	13-02-25	14.150.301,34	920
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5625	24,9075	13-02-25	104.581.277,65	5.035
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5752	10,5771	13-02-25	175.664.156,98	4.707
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,4764	91,5084	13-02-25	76.793.573,65	2.154
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3781	13,4660	13-02-25	17.576.663,32	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8850	19,9196	13-02-25	2.838.369,74	1.070
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2197	19,2529	13-02-25	61.010.767,83	5.139
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3039	11,3417	13-02-25	8.448.681,67	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1228	11,1601	13-02-25	35.651.503,05	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9102	35,1489	13-02-25	6.806.142,02	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6296	31,8464	13-02-25	168.420,30	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8881	9,9747	13-02-25	4.029.364,44	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,1394	15,1290	13-02-25	1.180.740,84	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,7430	14,7326	13-02-25	18.614.658,98	1.998
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7764	10,7530	12-02-25	3.161.386,68	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8024	8,7740	12-02-25	5.018.689,73	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3370	11,3315	12-02-25	9.125.785,40	297
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7546	14,5862	12-02-25	19.309.005,63	1.310
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4805	12,4731	12-02-25	1.596.185,30	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5401	14,5160	12-02-25	15.869.094,95	123
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,7241	16,6948	12-02-25	20.537.229,34	176
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2300	16,3312	13-02-25	74.303.478,44	3.084
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0008	17,0430	13-02-25	5.609.201,53	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1570	17,1997	13-02-25	14.388.426,62	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6141	16,6552	13-02-25	152.403.226,39	5.897
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3215	12,3239	13-02-25	956.202.958,35	21.462
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2984	15,3006	13-02-25	51.609.154,46	1.100
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2584	15,2605	13-02-25	675.463,31	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3656	15,3678	13-02-25	19.580.257,34	755
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6713	16,7109	13-02-25	12.404.395,18	1.094

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9757	11,9840	13-02-25	447.338.082,82	12.033
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2252	12,2331	13-02-25	67.504.360,22	2.478
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6346	10,6392	13-02-25	14.557.488,36	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6188	10,6216	13-02-25	14.064.345,99	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6944	10,6968	13-02-25	14.654.757,08	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7050	10,8150	13-02-25	3.249.410,42	920
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3105	10,4163	13-02-25	3.896.845,14	717
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5894	10,7665	13-02-25	6.759.688,72	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3289	15,3490	13-02-25	271.121.321,33	8.122
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7173	15,7380	13-02-25	29.679.086,90	1.163
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8173	15,8381	13-02-25	49.119.224,70	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7671	22,8274	13-02-25	12.610.158,44	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7811	12,8663	13-02-25	45.249.174,52	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6529	12,7371	13-02-25	2.956.853,60	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2014	16,2562	13-02-25	12.759.595,89	414
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6251	18,7326	13-02-25	9.991.399,76	805
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9703	20,9990	13-02-25	81.386.471,45	6.178
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3865	7,4130	13-02-25	10.270.912,86	1.148
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3293	7,3556	13-02-25	34.182.430,46	3.669
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1196	18,2239	13-02-25	45.150.263,44	4.703
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6213	18,7287	13-02-25	12.103.964,40	1.621
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	134,0670	135,6349	13-02-25	73.328,67	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,2247	72,0606	13-02-25	4.234.496,52	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	153,4775	155,2294	13-02-25	3.207.098,34	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,9821	1.711,3856	13-02-25	8.659.240,72	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.763,3579	1.764,8197	13-02-25	549.047,87	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,9566	13-02-25	399.831.098,22	19.831
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9523	12,9943	13-02-25	9.832.097,98	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7595	12,8008	13-02-25	305.716.769,84	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0840	13,1265	13-02-25	18.438.638,11	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5424	12,5829	13-02-25	21.204.429,17	534
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2771	11,3188	13-02-25	174.374.737,76	8.600
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3356	12,3815	13-02-25	1.367.401,94	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1303	12,1754	13-02-25	91.062.366,42	483
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9240	11,9681	13-02-25	9.386.245,33	242
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,7509	12,8020	13-02-25	44.542.038,11	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7175	13,7726	13-02-25	21.475.434,35	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4898	13,5439	13-02-25	2.213.891,74	51
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5847	17,5308	13-02-25	15.075.435,06	1.674
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5931	19,5339	13-02-25	72.449.113,07	10.805
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.	18,6501	18,5933	13-02-25	4.119.187,87	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.	18,5747	18,5180	13-02-25	961.804,27	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5747	18,6384	13-02-25	3.831.667,47	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2526	19,3189	13-02-25	14.422.024,09	9.358
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8626	18,9273	13-02-25	1.915.802,93	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2467	19,3128	13-02-25	1.204.292,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9348	18,9997	13-02-25	65.341,22	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,5472	13-02-25	16.986.811,80	1.170
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1789	13-02-25	268.199.207,80	13.964
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.	9,9912	10,0319	13-02-25	8.039.679,94	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,9183	13-02-25	776.091,40	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,3879	13-02-25	30.320.310,66	1.130
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6222	10,6229	13-02-25	103.456.132,34	9.786
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,5115	13-02-25	15.056.237,82	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5107	10,5114	13-02-25	83.276.057,65	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,5872	13-02-25	29.553.228,14	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4495	13-02-25	6.348.126,14	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7803	16,7514	13-02-25	8.200.099,84	886
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0139	17,9832	13-02-25	42.816.165,76	12.983
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.	17,6279	17,5977	13-02-25	4.294.652,14	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4888	17,4587	13-02-25	398.771,89	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5661	14,4326	12-02-25	128.167.082,78	7.964
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1789	15,0402	12-02-25	18.364.525,77	12.366
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9464	14,8096	12-02-25	1.051.815,97	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9462	14,8095	12-02-25	60.383.280,37	341
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1403	15,0018	12-02-25	2.495.647,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7551	14,6200	12-02-25	14.379.210,98	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4930	15,4409	13-02-25	1.632.240,89	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7459	14,6961	13-02-25	13.501.400,52	908
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1259	16,0720	13-02-25	9.044.244,41	8.937
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5636	15,5114	13-02-25	9.307.903,39	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3501	16,2955	13-02-25	2.525.711,26	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8603	15,8070	13-02-25	560.354,29	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,4607	22,5364	13-02-25	63.642.521,14	4.344
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,8171	24,9016	13-02-25	18.171.162,95	10.532
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1040	24,1856	13-02-25	884.379,49	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5876	23,6675	13-02-25	27.717.921,36	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,0214	25,1065	13-02-25	5.961.369,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5943	23,6740	13-02-25	2.624.757,04	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0623	34,2046	13-02-25	200.541.154,76	8.249
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9429	38,1028	13-02-25	290.095.610,36	13.977
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7927	36,9469	13-02-25	2.812.342,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1235	36,2749	13-02-25	112.932.326,10	481
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0910	38,2513	13-02-25	2.526.055,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8490	35,9990	13-02-25	12.057.849,68	235
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6977	20,7438	13-02-25	35.146.439,47	2.357
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8656	21,9146	13-02-25	82.994.024,00	10.907
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.	21,4168	21,4646	13-02-25	20.368.111,53	112
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3548	21,4023	13-02-25	2.505.402,35	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,4128	21,8155	13-02-25	43.385.698,76	3.824
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2390	23,6767	13-02-25	65.001.246,01	13.877
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7735	23,2021	13-02-25	698.631,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4669	22,8898	13-02-25	12.243.889,64	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,2626	22,6815	13-02-25	472.703,20	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9694	13,2312	13-02-25	38.717.063,49	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3291	14,6189	13-02-25	79.791.156,01	10.884
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9009	14,1818	13-02-25	607.963,81	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6186	13,8937	13-02-25	11.071.112,65	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4352	14,7271	13-02-25	1.248.406,20	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6248	13,9000	13-02-25	1.726.978,36	55
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4045	8,4111	13-02-25	21.654.131,35	2.164
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2606	10,2662	13-02-25	99.345.762,34	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9954	8,9984	13-02-25	105.690.169,57	3.499
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2357	11,2381	13-02-25	133.771.757,72	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6641	10,6835	13-02-25	67.077.154,97	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8539	13-02-25	132.630.043,05	4.032
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8627	12,8660	13-02-25	90.321.478,96	4.377
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9663	13-02-25	248.290.152,47	7.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5791	9,5981	13-02-25	75.654.082,42	2.149

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3638	10,3689	13-02-25	979.628.251,79	20.412
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4210	10,4214	13-02-25	288.287.264,50	5.524
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5310	10,5332	13-02-25	478.407.950,78	7.826
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4836	13-02-25	151.171.043,17	3.402
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5875	11,5931	13-02-25	12.624.193,47	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.	11,8107	11,8166	13-02-25	534.832,89	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8107	11,8166	13-02-25	46.813.580,53	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9241	11,9301	13-02-25	5.748.826,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6984	11,7041	13-02-25	784.231,27	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5044	9,5146	13-02-25	250.797.928,70	14.642
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8400	9,8507	13-02-25	393.711.150,86	13.830
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6703	13-02-25	6.197.521,95	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6710	13-02-25	173.709.558,71	961
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8738	13-02-25	17.869.572,32	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5818	9,5921	13-02-25	16.430.118,16	505
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.355,8220	1.361,7206	13-02-25	24.075.523,06	1.047
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.470,8954	1.477,3313	13-02-25	431.005,65	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,8378	1.453,1585	13-02-25	4.050.149,18	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,7828	1.453,1032	13-02-25	39.449.164,82	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,1285	1.469,5264	13-02-25	17.291.684,54	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.390,0205	1.396,0756	13-02-25	2.364.529,70	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5489	10,5780	13-02-25	81.238.154,02	2.926
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,8790	13-02-25	3.563.283,72	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8796	13-02-25	118.784.914,91	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0203	11,0509	13-02-25	5.618.685,49	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6816	10,7111	13-02-25	2.060.518,22	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8088	13-02-25	121.776.251,98	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7522	9,7556	13-02-25	71.903.885,54	1.721
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7831	10,7871	13-02-25	814.451.124,35	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,6919	13-02-25	969.704.566,00	38.622
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9836	13-02-25	10.310.068,76	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9578	13-02-25	2.077.653,94	411
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8087	13-02-25	1.435.591.428,03	7.257
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9216	9,9252	13-02-25	393.065.130,29	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0452	13-02-25	60.071.021,90	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.	25,9736	25,9325	12-02-25	58.747.912,27	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4476	13,4139	12-02-25	17.616.698,48	138
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,9847	20,9879	12-02-25	35.374.998,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,0534	18,0556	12-02-25	1.480.002,49	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0804	16,3666	13-02-25	5.116.466,91	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.	15,2980	15,5698	13-02-25	426.882,69	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3738	14,6291	13-02-25	3.261,07	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9906	16,0225	13-02-25	110.763.131,43	461
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,4254	14,4536	13-02-25	1.665.312,35	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9462	13,9733	13-02-25	7.091,43	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4552	15,5022	13-02-25	129.085.174,37	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,6841	15,7317	13-02-25	822.369,13	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,9892	14,0312	13-02-25	7.741.901,98	586
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7543	13,7955	13-02-25	334.434,89	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,6501	20,0076	13-02-25	165.481.086,48	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,9181	20,2803	13-02-25	88.387,00	2
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141065	CECABANK, S.A.	18,4853	18,8207	13-02-25	68.063,98	4

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BR							
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,4433	17,7599	13-02-25	2.123.634,87	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6864	10,6922	13-02-25	5.350.913,11	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6067	10,6124	13-02-25	59.839.535,75	2.489
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5518	10,5754	13-02-25	2.214.536,64	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4839	10,5073	13-02-25	15.157.466,44	705
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0595	20,1111	13-02-25	207.669.833,13	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2162	18,2627	13-02-25	14.510.848,36	546
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3389	20,3910	13-02-25	3.628.385,18	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5059	15,5143	13-02-25	161.080.183,70	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7317	14,7396	13-02-25	36.196.176,13	1.814
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5630	15,5714	13-02-25	9.877.962,81	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0791	10,1093	13-02-25	3.300.121,92	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,6771	25,5569	12-02-25	4.104.509,27	302
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6312	27,5025	12-02-25	2.304.359,21	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7548	9,7528	12-02-25	15.168.310,80	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0954	9,0933	12-02-25	936.901,75	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5465	9,5444	12-02-25	528.246,79	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6902	15,6987	13-02-25	4.845.866,85	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7913	13,7593	12-02-25	7.660.180,99	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3287	13,2975	12-02-25	1.622.929,81	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4441	12,4177	12-02-25	11.203.795,71	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1054	12,0796	12-02-25	5.387.521,68	374
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9671	10,9460	12-02-25	32.573.837,61	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7040	10,6832	12-02-25	8.505.662,40	534
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3204	115,3402	11-02-25	6.687.361,03	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.	108,4984	108,4755	11-02-25	229.184.296,41	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9826	8,9826	11-02-25	6.882.435,82	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1881	12-02-25	37.107.854,54	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,9248	111,6936	11-02-25	69.877.717,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9894	21,9596	11-02-25	20.544.833,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3276	16,3195	11-02-25	48.904.249,28	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,1091	56,2667	11-02-25	101.814.899,38	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,3341	97,2342	11-02-25	1.052.239.315,92	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,0987	106,8632	11-02-25	641.421.914,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9606	89,7118	12-02-25	1.147.906.441,43	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2644	100,2708	12-02-25	300.812,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	112,2150	111,5624	12-02-25	198.529.379,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,1352	135,2502	12-02-25	365.206.942,16	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,0428	142,6332	12-02-25	1.689.851.347,19	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0665	5,0565	12-02-25	7.022.525,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4356	5,4213	12-02-25	5.440.711,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7135	5,6967	12-02-25	5.008.175,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8564	5,8387	12-02-25	4.293.818,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9613	5,9425	12-02-25	4.677.382,87	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3758	10,3571	12-02-25	1.164.020.953,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0381	10,0381	12-02-25	301.145,80	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8418	102,8479	11-02-25	701.211.564,80	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0737	107,8986	12-02-25	9.930.126,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8122	103,7338	12-02-25	250.969.535,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8905	108,8394	12-02-25	89.347.938,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6546	110,6034	12-02-25	2.120.108,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4075	105,3287	12-02-25	31.463.172,87	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7813	107,7300	12-02-25	218.191.482,67	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2287	21,0105	12-02-25	13.819.809,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,5598	26,7293	12-02-25	90.242.350,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,1508	30,3435	12-02-25	247.581.487,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	29,9573	30,1491	12-02-25	199.222.918,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,5153	36,7502	12-02-25	17.306.128,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,8746	25,0336	12-02-25	14.795.805,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1651	5,1715	12-02-25	351.808.244,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0661	6,0738	12-02-25	5.632.323,23	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,8508	105,8545	12-02-25	535.413.640,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1465	106,1504	12-02-25	1.898.004.908,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,3974	107,4023	12-02-25	754.019.890,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4395	103,4442	12-02-25	100.377.510,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4053	106,4092	12-02-25	781.375.050,10	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.	100,6364	100,5667	11-02-25	283.741.340,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6147	11,6484	12-02-25	64.904.752,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3173	12,3532	12-02-25	349.819.595,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6062	9,6342	12-02-25	32.395.494,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2309	14,2727	12-02-25	10.737.832,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3401	102,2899	12-02-25	44.386.088,22	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7232	100,6727	12-02-25	188.052.201,29	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	333,8236	332,3355	12-02-25	25.621.215,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2481	107,2487	11-02-25	136.118.926,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,6973	108,7173	11-02-25	22.768.272,36	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,2145	105,9614	11-02-25	37.737.744,67	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,1714	105,9185	11-02-25	2.996.717.837,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2536	111,0024	11-02-25	106.310.923,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9962	120,7231	11-02-25	18.192.605,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1476	112,8922	11-02-25	2.522.605.289,36	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,6499	263,1171	11-02-25	103.481.565,64	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,3028	270,7545	11-02-25	645.703.511,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,8788	158,5007	11-02-25	51.547.652,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,3989	161,0148	11-02-25	6.396.902.200,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	179,4239	179,8535	12-02-25	38.513.149,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,3729	184,8175	12-02-25	190.520.512,89	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,3590	191,8247	12-02-25	1.567.840,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0126	105,0158	11-02-25	91.689.462,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4979	99,4450	11-02-25	243.085.681,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9330	98,8767	11-02-25	126.355.422,67	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6111	97,5288	11-02-25	261.022.468,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4718	106,3481	11-02-25	192.930.350,12	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6965	107,5551	11-02-25	41.669.690,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2471	98,1825	11-02-25	320.614.612,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	178,6009	180,4989	12-02-25	564.700.418,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	161,8652	163,5821	12-02-25	29.215.501,12	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	178,9329	180,8347	12-02-25	255.802.009,26	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	160,2344	161,9348	12-02-25	17.577.209,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	325,7478	326,5248	12-02-25	273.181.550,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	296,7505	297,4516	12-02-25	55.697.066,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	324,8407	325,6149	12-02-25	18.544.493,03	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	287,9699	288,6519	12-02-25	7.780.264,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,4797	200,0193	12-02-25	37.283.986,71	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,3238	525,5159	04-02-25	698.126,00	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3347	103,3200	11-02-25	920.612.588,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2049	105,2110	11-02-25	904.022.458,92	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.	104,6663	104,6547	11-02-25	464.535.795,03	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.	125,1522	125,1560	11-02-25	1.334.686.602,96	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0193	107,0253	11-02-25	56.564.702,42	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7882	103,7910	11-02-25	851.598.062,98	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5288	102,5345	11-02-25	588.439.135,25	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6325	101,6374	11-02-25	1.963.002.883,02	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2429	102,2494	11-02-25	689.770.908,25	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.	376,7088	375,9324	11-02-25	85.221.043,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0767	11,0540	11-02-25	836.689.294,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,2803	135,5384	11-02-25	31.784.831,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,1197	130,8371	11-02-25	305.718.816,82	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,2216	122,8500	11-02-25	349.781.209,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,7138	121,6789	12-02-25	255.001.141,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,4041	108,1693	11-02-25	902.458.885,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2437	106,0757	12-02-25	121.201.052,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2437	106,2319	11-02-25	374.491.290,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9346	106,9242	11-02-25	14.414.105,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2726	102,2612	11-02-25	27.380.274,60	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,1629	109,1489	11-02-25	5.556.956,14	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,4549	108,4398	11-02-25	283.242.718,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1727	104,1582	11-02-25	32.842.750,09	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8388	104,7959	11-02-25	104.795,91	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3341	104,2899	11-02-25	665.328.210,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5719	100,5293	11-02-25	50.372.551,04	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2675	104,1926	11-02-25	844.752.585,48	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6447	100,5725	11-02-25	52.128.660,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0432	103,0029	11-02-25	578.956.525,70	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0439	103,0036	11-02-25	31.186.130,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9152	102,8387	11-02-25	603.120.755,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9161	102,8397	11-02-25	32.442.694,11	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1427	101,0944	11-02-25	722.766.819,06	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1442	101,0959	11-02-25	41.517.285,28	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4741	100,4406	11-02-25	559.448.405,87	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8523	110,8010	11-02-25	10.557.025,12	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9353	109,8831	11-02-25	282.312.118,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1195	102,0711	11-02-25	43.187.258,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7519	101,6591	11-02-25	799.761.478,45	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7520	101,6592	11-02-25	58.288.359,14	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9757	142,8534	11-02-25	765.234.741,11	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2708	100,2768	11-02-25	565.234.677,62	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2434	104,1467	11-02-25	909.390.869,75	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2434	104,1467	11-02-25	67.535.173,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	92,4077	92,4064	12-02-25	509.119.533,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7449	99,7446	12-02-25	99.826.541,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3449	92,3430	12-02-25	123.190.282,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6170	100,6169	12-02-25	1.317.364.755,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4699	86,4676	12-02-25	136.449.610,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,3646	888,8508	12-02-25	99.237.337,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,3603	943,7608	12-02-25	127.940.179,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,5316	1.011,8222	12-02-25	28.227.267,61	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.129,2465	1.127,3679	12-02-25	830.908.854,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6209	105,6319	12-02-25	594.022.138,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,5642	1.041,8113	12-02-25	13.946.486,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3467	100,1362	12-02-25	108.715.085,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5426	109,3166	12-02-25	1.770.935.300,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7572	102,5569	12-02-25	11.936.754,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,8972	1.120,0299	12-02-25	159.335,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,6274	1.057,8345	12-02-25	2.038.426,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,1873	148,0202	12-02-25	3.240.213,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8015	143,6471	12-02-25	731.165,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,7202	136,5617	12-02-25	243.015.558,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9205	139,7703	12-02-25	7.344.762,42	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4335	10,4290	12-02-25	299.637.825,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4990	10,4943	12-02-25	1.535.530,04	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0206	10,0162	12-02-25	1.873.146.068,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4259	10,4213	12-02-25	529.140.331,17	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3452	10,3405	12-02-25	151.205.602,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,1339	985,7738	12-02-25	33.035.864,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,1790	1.059,7797	12-02-25	40.737.723,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6802	107,6929	12-02-25	1.521.590,55	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	150,5490	150,0888	11-02-25	630.363.071,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	326,1057	328,3788	12-02-25	310.630.242,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	378,9800	381,6391	12-02-25	12.557.026,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9622	140,7487	12-02-25	91.462.753,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,7676	158,5344	12-02-25	2.249.971,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,4850	102,4070	12-02-25	484.469.928,15	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9992	98,9279	12-02-25	290.602.221,90	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2805	125,4839	12-02-25	121.783.503,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,6100	134,8326	12-02-25	5.638.395,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,4746	126,6808	12-02-25	46.817.466,94	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.	96,4898	96,2787	12-02-25	10.060.264,77	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8429	93,6438	12-02-25	235.195.147,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3759	96,3075	12-02-25	2.252.307.860,75	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	389,8494	390,3105	31-01-25	697.850,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,1930	109,1568	11-02-25	11.776.194,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,6401	107,6030	11-02-25	66.606.124,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3912	108,3545	11-02-25	83.244.811,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,4566	111,4349	11-02-25	8.317.262,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,8312	109,8080	11-02-25	67.668.641,83	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,5305	110,5080	11-02-25	251.830.991,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,1861	117,2319	11-02-25	4.966.279,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,8632	114,9057	11-02-25	36.140.225,96	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,9866	116,0307	11-02-25	78.436.258,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5554	107,5059	11-02-25	11.398.961,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2407	106,1905	11-02-25	17.676.745,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9898	106,9399	11-02-25	75.438.247,55	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,9981	137,7042	13-02-25	131.840.541,27	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,9450	101,3124	13-02-25	2.664.732,87	102
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,4309	162,8510	13-02-25	8.903.657,16	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,9054	120,9618	13-02-25	2.397.808,12	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8555	7,8542	13-02-25	5.158.427,53	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.	2.426,2864	2.436,0449	13-02-25	37.038.757,38	315
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.475,4077	2.485,4013	13-02-25	1.554.204,30	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9397	13,0385	13-02-25	6.069.886,47	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0677	13,1677	13-02-25	12.308.770,38	499
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.	12,4085	12,3981	13-02-25	73.152.815,65	1.709
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4891	12,4787	13-02-25	8.096.930,09	17
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.	7,4784	7,4735	12-02-25	67.630.205,57	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0539	11,0442	12-02-25	41.498.997,90	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,5163	12,4624	12-02-25	18.871.701,79	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5507	16,5953	13-02-25	9.570.877,43	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1079	17,1532	13-02-25	2.677.728,19	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3518	12,3854	12-02-25	50.078.634,86	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2933	12,3266	12-02-25	5.461.355,28	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2048	12,2378	12-02-25	335.602,24	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1484	16,2034	13-02-25	40.851.794,81	1.254
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3093	16,3651	13-02-25	9.059.459,74	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,8464	19,9222	13-02-25	6.464.407,11	293
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,0698	21,1506	13-02-25	12.968.210,59	505
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2062	6,2306	13-02-25	7.915.273,73	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3761	6,4013	13-02-25	4.617.956,58	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7376	36,7491	12-02-25	372.373,10	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9420	38,9543	12-02-25	2.774.806,55	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6446	6,6523	13-02-25	54.766.177,41	817

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7575	6,7654	13-02-25	19.992.005,05	521
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4873	10,4888	13-02-25	19.790.301,59	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5164	10,5179	13-02-25	2.266.648,98	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5791	10,5819	13-02-25	30.168.286,10	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6172	10,6200	13-02-25	6.818.675,88	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.	6,7091	6,7153	13-02-25	4.061.887,90	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7136	6,7199	13-02-25	470.812,83	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2589	6,2600	13-02-25	85.994.416,78	1.037
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5629	6,5641	13-02-25	68.602.736,15	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5517	11,5357	12-02-25	1.852.938,21	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	142,5009	144,1504	13-02-25	315.269,35	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,2711	152,0141	13-02-25	1.574.835,00	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,0394	18,2312	13-02-25	5.895.940,13	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2073	1,2161	13-02-25	16.883.066,21	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,5901	117,5222	13-02-25	3.781.931,66	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,9659	123,9518	13-02-25	2.570.720,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,9827	107,3155	13-02-25	2.455.337,67	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,0289	110,3725	13-02-25	2.623.987,69	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0996	1,1028	13-02-25	22.391.795,80	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4032	9,4074	13-02-25	2.365.359,92	83
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8317	88,8729	13-02-25	1.059.533,51	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5420	90,5847	13-02-25	445.337,54	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.	11,4978	11,4914	12-02-25	18.344.842,00	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0696	11,0676	12-02-25	3.384.265,44	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0372	11,0352	12-02-25	6.939.242,32	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3161	11,3054	12-02-25	1.293.775,93	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7163	11,7008	12-02-25	113,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1868	11,1760	12-02-25	3.140.064,15	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,3664	16,3993	13-02-25	636.339,82	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,4935	16,5268	13-02-25	3.330.269,80	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6779	10,6525	12-02-25	12.013.621,18	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5748	10,5496	12-02-25	4.829.642,64	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6320	11,6668	13-02-25	7.290.875,21	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5056	11,5398	13-02-25	11.969.980,79	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6120	10,6123	12-02-25	15.233.461,26	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5905	10,5908	12-02-25	16.463.758,11	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0777	11,0362	12-02-25	9.400.286,87	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2521	11,2101	12-02-25	14.538.741,10	207
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,7029	94,9800	13-02-25	3.534.285,32	106
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6399	12,6134	12-02-25	1.949.340,77	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4530	10,4307	12-02-25	4.225.026,28	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4172	11,4046	12-02-25	8.554.934,02	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3726	11,3563	12-02-25	15.280.964,34	30
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0481	12,9549	12-02-25	3.658.765,32	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6744	11,6351	12-02-25	7.259.244,65	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8701	10,8800	13-02-25	844.153.301,66	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.305,9223	1.306,2190	13-02-25	1.372.979.738,92	34.134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.368,3239	1.364,1241	12-02-25	65.558.467,55	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0126	9,9860	12-02-25	277.090.152,03	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1418	10,1454	13-02-25	281.388.986,30	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4903	10,4973	13-02-25	170.467.452,29	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3327	10,3362	13-02-25	196.635.596,94	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7241	10,7376	13-02-25	78.011.940,34	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1089	11,1375	13-02-25	1.035.498.108,16	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9964	17,9065	12-02-25	74.025.963,38	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7512	11,8637	13-02-25	27.805.472,43	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6122	10,6147	13-02-25	127.305.455,20	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3800	14,4682	13-02-25	23.161.247,19	3.729
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,1867	109,4192	13-02-25	8.998.760,98	3.155
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.	1.987,9631	1.988,7187	13-02-25	37.124.582,93	1.805
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0722	14,0409	12-02-25	32.484.588,42	3.591
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0409	10,0365	12-02-25	12.954.427,64	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6240	10,6476	12-02-25	1.403.914,26	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERDIS NET	16,5665	16,6314	13-02-25	32.017.734,41	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERDIS NET	17,0772	17,1442	13-02-25	8.703.162,44	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERDIS NET	108,5033	108,4967	13-02-25	5.679.176,89	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERDIS NET	108,5239	108,5174	13-02-25	15.245.248,71	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERDIS NET	103,6616	103,6548	13-02-25	63.535.844,18	887
AMEINON RENTA FIJA	ES0109191009	BANCO INVERDIS NET	10,4621	10,4898	13-02-25	7.639.149,56	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERDIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERDIS NET	10,5510	10,5859	13-02-25	8.520.944,25	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERDIS NET	10,2852	10,3191	13-02-25	10.023.036,70	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERDIS NET	973,3988	969,1468	12-02-25	172.958.442,10	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERDIS NET	183,4116	184,1293	13-02-25	2.835.797,35	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERDIS NET	175,7037	176,3889	13-02-25	10.821.852,44	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5564	10,5797	12-02-25	27.279,77	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERDIS NET	10,6903	10,6897	12-02-25	5.567.964,37	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERDIS NET	10,6249	10,6243	12-02-25	78.206.998,13	1.023
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2636	11,2372	12-02-25	74.432.675,52	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8805	13,8866	13-02-25	109.163.908,07	517
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8174	13,8234	13-02-25	91.255.221,90	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.323,1967	1.323,9936	13-02-25	19.147.790,21	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.286,6733	1.287,4358	13-02-25	116.372.028,10	559
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6704	9,7467	13-02-25	15.829.011,03	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4035	9,4775	13-02-25	4.764.002,31	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1814	13,1829	13-02-25	47.651.497,25	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,3476	15,3021	12-02-25	2.638.079,98	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5226	13,4821	12-02-25	3.508.159,57	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2718	15,2313	12-02-25	44.994.608,11	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	10,5753	10,5482	12-02-25	11.812.988,23	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3117	10,2852	12-02-25	15.901.944,19	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	1.116,8813	1.118,4286	13-02-25	103.849.310,00	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.088,7330	1.090,2294	13-02-25	76.400.701,39	582
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4534	6,4537	12-02-25	24.193.977,17	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2824	8,2831	12-02-25	50.826.339,16	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8917	6,8890	12-02-25	704.253.516,12	19.998
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6596	7,6599	12-02-25	1.596.559.198,28	38.234
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7149	7,7152	12-02-25	62.067.160,97	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1060	106,7981	12-02-25	1.206.132.217,78	38.547
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0561	112,7344	12-02-25	37.162.836,35	10.372

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	518,8174	520,1402	13-02-25	42.621.010,24	2.352
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9962	9,9883	12-02-25	230.078.691,53	8.004
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4338	10,4258	12-02-25	205.758,11	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5036	10,4954	12-02-25	3.484.536,14	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,6890	952,3560	12-02-25	35.382.256,95	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,1400	825,8512	12-02-25	4.787.426,07	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,4179	996,0910	12-02-25	12.299,95	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,4888	1.005,1499	12-02-25	12.226,90	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,7830	871,4885	12-02-25	11.440,96	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0942	8,1048	13-02-25	3.770.420,79	183
UNIFOND EUROPA DIVIDENDOS CLASE B	ES0181405004	CECABANK, S.A.	7,0490	7,0582	13-02-25	61.107.177,75	2.298
F.I.							
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	8,3173	8,3284	13-02-25	28.096.369,87	11.544
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0626	7,0599	12-02-25	49.880.931,81	11.400
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3242	6,3217	12-02-25	158.141.386,21	4.062
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4853	7,4669	12-02-25	18.508.245,81	1.266
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2430	8,2231	12-02-25	11.635,23	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4398	8,4192	12-02-25	11.526,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,1914	86,1132	12-02-25	26.698.653,02	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,2094	89,1308	12-02-25	3.861.775,47	1.201
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,4017	76,1559	12-02-25	857.895.415,40	28.052
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1829	15,1517	12-02-25	61.695.133,36	3.000
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6389	15,6071	12-02-25	48.745.387,19	10.553
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2303	15,1992	12-02-25	10.556,11	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6743	7,6746	12-02-25	3.581.958,86	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5543	8,5418	12-02-25	38.030.626,79	1.726
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8984	8,8842	12-02-25	2.001.624,16	1.175
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9662	8,9531	12-02-25	10.656,10	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1350	106,8272	12-02-25	10.665,03	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,8541	8,8875	13-02-25	11.422,37	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,0912	8,1218	13-02-25	77.745,29	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0917	6,0933	13-02-25	402.378.763,45	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1533	6,1544	13-02-25	338.654.868,28	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1083	6,1093	13-02-25	252.553.096,99	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1692	6,1695	13-02-25	189.854.591,73	6.320
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9091	8,9116	13-02-25	202.832.181,12	6.437
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0393	6,0412	13-02-25	400.624.265,17	10.064
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0182	6,0186	13-02-25	207.197.433,15	5.176
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3946	10,3926	12-02-25	59.937.565,20	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1407	7,1393	12-02-25	60.647.718,67	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8935	5,8973	13-02-25	69.221.161,18	2.846
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8346	5,8426	13-02-25	59.975.191,18	2.812
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8376	6,8381	12-02-25	201.504.806,04	5.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	541,9592	543,3571	13-02-25	15.237,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7604	10,8369	13-02-25	4.158.928,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5983	22,7586	13-02-25	89.305.067,69	1.738
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9363	10,0069	13-02-25	495.109,25	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9640	11,0422	13-02-25	11.672.963,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0332	15,1684	13-02-25	6.716.451,59	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2369	10,2759	13-02-25	16.617.569,25	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3555	1,3577	13-02-25	20.347.710,85	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3195	1,3216	13-02-25	6.406.795,72	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3111	1,3131	13-02-25	6.514.884,77	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0610	1,0610	13-02-25	63.070.340,72	310
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0469	1,0469	13-02-25	48.462.722,20	624
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6638	6,6298	13-02-25	2.548.907,35	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4862	6,4530	13-02-25	495.680,05	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1481	13,2196	13-02-25	7.071.521,40	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6163	14,6355	13-02-25	22.937.229,84	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7607	13,7786	13-02-25	811.017,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0169	12,9867	12-02-25	76.138.706,51	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9138	11,9089	13-02-25	23.783.577,72	180
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	395,5611	398,0912	13-02-25	74.794.213,92	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8145	17,8966	13-02-25	24.682.051,64	279
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9515	12,9901	13-02-25	236.763,12	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1014	13,1407	13-02-25	16.840.877,26	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1927	18,1381	12-02-25	21.898.531,74	224

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,7953	103,3895	13-02-25	309.267,98	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,2399	103,8363	13-02-25	1.365.729,97	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,0724	104,6726	13-02-25	442.685,44	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	10,1326	10,1539	13-02-25	4.089.878,33	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1530	10,1746	13-02-25	13.007.932,92	116
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	142,9445	143,2014	13-02-25	987.815,82	10
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,7152	142,9534	13-02-25	31.751.106,74	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7020	17,7017	12-02-25	133.681.991,12	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8736	16,8731	12-02-25	55.019.458,42	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,2735	12-02-25	5.829.354,08	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7070	17,7067	12-02-25	7.658.713,69	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2452	12,2448	12-02-25	3.904.124,11	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2738	12,2736	12-02-25	2.437.169,61	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	752.181,61	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	188.045,40	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	89.321,57	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	136.332,93	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	100.134,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	70.517,03	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,5043	128,5375	12-02-25	25.026.977,70	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1158	128,1490	12-02-25	5.559.732,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,2949	125,3265	12-02-25	99.408,56	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9291	11,9291	12-02-25	9.808.813,46	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.	111,4937	111,5216	12-02-25	498.810,45	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9757	116,0049	12-02-25	44.574.134,80	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2604	118,2902	12-02-25	3.897.670,90	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5763	113,6032	12-02-25	18.897.950,42	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6099	114,6370	12-02-25	687.353,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5819	116,6112	12-02-25	5.658.191,96	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9800	121,0130	12-02-25	11.717.042,77	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	10,9955	10,9655	12-02-25	75.291.440,36	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2246	12,1903	12-02-25	89.901.775,78	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	10,8295	10,9317	13-02-25	11.399.857,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	256,6996	258,4682	13-02-25	124.365.481,55	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9209	15,9333	13-02-25	20.696.776,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3568	14,3987	13-02-25	3.367.375,99	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,2259	121,9166	13-02-25	4.988.376,62	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0363	1,0377	13-02-25	88.731.938,88	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1995	1,2036	13-02-25	3.336.475,14	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	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,9035	104,4741	13-02-25	55.735.362,78	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,1780	129,2951	13-02-25	5.074.846,27	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,8210	129,9391	13-02-25	267.630.786,82	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,4901	133,6606	13-02-25	112.906.640,86	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,1463	15,0870	31-12-24	39.023.438,61	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2226	10,2533	13-02-25	10.537.229,59	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.084,6584	43.258,2251	13-02-25	11.411.199,37	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2854	10,2862	13-02-25	36.170.390,85	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7771	10,7779	13-02-25	5.841.892,09	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8306	10,8315	13-02-25	51.973.881,78	124
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,5454	11,4769	13-02-25	435.030,82	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,4902	11,4218	13-02-25	1.298.865,41	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	45,5653	45,9577	13-02-25	25.638.604,36	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1224	21,0825	12-02-25	8.620.137,19	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	22,9195	22,8765	12-02-25	4.029.064,34	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4638	22,4216	12-02-25	114.226.327,52	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2575	23,2140	12-02-25	13.833.601,08	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4350	22,3927	12-02-25	402.812,60	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
DIVERSIFICADO,FIL R							
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERISIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3924	8,3928	12-02-25	1.413.601.687,11	883
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	392,8145	394,1419	13-02-25	28.652.997,65	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	322,9981	324,1636	13-02-25	52.769.317,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5310	676,1047	12-02-25	9.428.484,27	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4893	14,6331	13-02-25	17.021.307,34	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3429	14,4428	13-02-25	22.538.901,76	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8890	12,9159	13-02-25	53.982.541,31	1.448
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	12,0928	12,0990	13-02-25	34.762.272,92	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,8167	11,8223	13-02-25	10.762.031,11	123
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERISIS NET	10,0146	10,0194	13-02-25	3.313.126,93	208
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7334	12,7165	12-02-25	22.058.864,96	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2617	15,2420	12-02-25	1.198.719,12	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	14,0099	12-02-25	952.963,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,3301	170,5809	12-02-25	31.078.253,74	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,5794	179,8468	12-02-25	5.880.425,75	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8529	14,9216	12-02-25	28.200.720,82	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7103	17,7928	12-02-25	1.058.925,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1298	16,2047	12-02-25	2.128.001,80	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	19,2208	19,2047	12-02-25	91.219.676,35	1.494
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4575	11,3750	12-02-25	15.877.574,42	1.359
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.	11,6337	11,5501	12-02-25	1.701.361,99	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,4616	12-02-25	884.569,38	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.	6,7629	6,7644	13-02-25	37.534.109,25	2.481
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4305	6,4320	13-02-25	42.873.613,23	2.617
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1718	7,1736	13-02-25	79.521.734,08	1.422
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8151	6,8169	13-02-25	136.991.950,89	2.323
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9752	5,9681	12-02-25	133.033.469,08	5.036
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9720	5,9499	13-02-25	9.686.294,16	890
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1215	6,0990	13-02-25	11.118.361,50	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8910	5,8846	13-02-25	10.094.607,09	782

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4568	5,4509	13-02-25	27.417.631,83	1.839
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0190	6,0125	13-02-25	17.817.517,66	373
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5776	5,5716	13-02-25	60.754.135,69	1.333
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9739	5,9767	12-02-25	24.642.019,04	1.374
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1538	6,1568	12-02-25	5.195.253,28	93
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9942	8,0242	13-02-25	10.063.572,45	687