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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.043,1225	13.046,3917	13-02-25	14.097.631,99	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.822,9313	1.823,0899	16-02-25	87.023.697,40	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0894	1.410,1517	14-02-25	6.754.662,62	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	16,4564	16,4643	14-02-25	584.488,93	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3153	125,3307	13-02-25	10.608.260,78	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,6566	15,6863	13-02-25	166.067.011,20	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0097	19,3253	13-02-25	126.630.644,58	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,6300	17,8289	13-02-25	319.849.352,25	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,0311	12,1763	13-02-25	5.138.926,64	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0334	22,2975	13-02-25	91.763.417,25	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3740	26,4631	13-02-25	877.225.064,54	30.641
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5871	17,5805	14-02-25	24.286.038,10	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3342	10,3539	13-02-25	2.463.480,23	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1432	13,1680	13-02-25	46.035.478,31	2.486
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,6918	9,7101	13-02-25	13.572.004,19	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5025	14,5302	13-02-25	281.852.481,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,1952	10,2146	13-02-25	9.017.210,23	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2789	13,4951	13-02-25	6.679.262,14	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,1915	60,1538	13-02-25	152.339.643,23	9.328
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6199	12,8252	13-02-25	30.147.813,84	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,8180	69,9387	13-02-25	274.237.488,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0515	33,1747	13-02-25	133.857.855,88	6.740
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8854	13,9373	13-02-25	32.126.821,52	122
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5463	15,6928	13-02-25	50.115.101,08	2.130
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1961	11,3017	13-02-25	12.484.863,97	52
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7565	11,8675	13-02-25	3.903.480,04	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.	1,6964	1,7053	13-02-25	50.042.320,26	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2154	21,2559	13-02-25	144.162.691,09	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,7884	25,9224	13-02-25	655.206.301,17	5.680
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0534	18,1487	13-02-25	441.587,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3983	17,4900	13-02-25	122.347.576,10	928
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2081	13,2586	13-02-25	226.852.463,30	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6574	13,7098	13-02-25	2.696.537,07	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5624	16,5944	13-02-25	11.185.226,37	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0169	14,0438	13-02-25	13.997.773,84	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1992	22,2722	13-02-25	2.479.981,48	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8305	17,8844	13-02-25	1.069.786,34	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6143	12,6253	13-02-25	520.284.895,26	2.902
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9207	17,9709	13-02-25	1.108.006.795,35	5.430
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0623	14,0866	13-02-25	87.641.875,00	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7196	14,7843	13-02-25	39.517.390,46	1.338
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,1641	129,5109	13-02-25	118.666.287,27	3.186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,6589	38,5682	14-02-25	1.117.499.570,84	56.608
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4839	16,5858	13-02-25	57.634.441,29	2.144
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,1602	16,2602	13-02-25	2.443.791,05	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0684	12,9837	12-02-25	5.890.909,01	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5876	10,5719	12-02-25	2.671.627,15	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8629	15,9876	13-02-25	5.543.206,40	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4223	15,5434	13-02-25	93.637.770,66	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,7264	86,6969	13-02-25	17.196,97	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5558	106,5507	13-02-25	72.572,11	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3668	10,3369	14-02-25	8.655.713,65	3.187
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3522	10,3223	14-02-25	3.348.995,56	1.192
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.	13,9525	14,0068	13-02-25	367.058,06	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6496	10,6684	13-02-25	6.064.740,45	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0536	15,1125	13-02-25	31.408.475,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6100	13,6676	13-02-25	10.233.355,24	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2133	11,2502	13-02-25	3.462.829,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9695	12,0091	13-02-25	3.984.939,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8373	10,8837	13-02-25	51.735.832,98	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,5711	107,9712	13-02-25	7.678.175,98	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,7315	155,6889	13-02-25	11.794.222,12	1.356
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,1024	148,9498	13-02-25	22.559.905,34	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	161,9215	162,8507	13-02-25	41.036.880,88	83
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7723	102,0276	13-02-25	4.208.508,58	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,1266	109,4003	13-02-25	123.540.336,01	6.269
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,9189	108,1699	13-02-25	170.170.505,33	1.768
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7306	110,9889	13-02-25	369.328.633,63	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5196	101,6955	13-02-25	13.371.070,49	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3780	101,5539	13-02-25	26.121.458,33	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5238	102,7021	13-02-25	82.998.448,38	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,9116	133,5263	13-02-25	68.366.671,11	3.355
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,7764	132,3412	13-02-25	64.598.950,20	620
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,9204	135,4992	13-02-25	126.812.954,12	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,5121	147,1356	13-02-25	1.736.056,91	538
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,6584	137,1948	13-02-25	23.970.850,65	1.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,2581	119,7016	13-02-25	77.313.120,16	5.104
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,6698	118,0755	13-02-25	183.906.966,28	1.857
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,3250	121,7435	13-02-25	419.360.851,29	917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9691	10,9658	12-02-25	309.041.628,53	13.887
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8601	9,8668	12-02-25	78.112.259,98	4.298
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3013	7,3042	12-02-25	228.502.130,65	8.135
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,8071	621,2306	12-02-25	8.608.100,47	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7485	15,6653	12-02-25	2.095.710.345,08	81.156
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5387	8,4023	12-02-25	12.126.833,03	2.006
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7725	16,7955	12-02-25	37.202.143,07	3.075
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6086	8,6417	12-02-25	141.347,96	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7540	12,8024	12-02-25	7.225.825,45	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1320	14,1859	12-02-25	2.115.264,18	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3762	17,4428	12-02-25	394.755,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4000	8,4024	12-02-25	1.960.871,96	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1613	10,1638	12-02-25	26.297.308,14	3.337
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0227	15,0266	12-02-25	8.221.085,12	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0623	19,0677	12-02-25	704.175,72	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7332	9,7471	12-02-25	3.336.463,66	545
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3525	18,3780	12-02-25	23.769.542,67	289
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2822	20,3108	12-02-25	4.654.943,25	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5791	11,5164	12-02-25	22.064.908,37	1.295
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5479	18,4465	12-02-25	153.524.907,92	12.955
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4960	20,3844	12-02-25	110.892.620,53	1.297
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,4527	22,3308	12-02-25	14.331.914,34	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4607	9,3098	12-02-25	3.170.966,89	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0537	10,8775	12-02-25	5.646,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6667	30,4289	12-02-25	40.886.086,58	2.814
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5030	9,3517	12-02-25	662.939,26	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0312	107,9646	12-02-25	551,32	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8386	99,7751	12-02-25	64.690.296,51	2.293
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2146	106,8935	12-02-25	2.310.186,59	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9329	131,5361	12-02-25	441.874.887,20	23.164
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,8864	111,4160	12-02-25	227.143,07	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6608	116,1673	12-02-25	44.808.454,86	2.936
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2877	11,2856	12-02-25	5.586.001,17	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,6144	23,5329	12-02-25	2.774.602,46	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5805	6,5888	12-02-25	1.543.948.794,79	231.893
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6512	6,6545	12-02-25	997.727.647,62	135.140
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5413	8,5376	12-02-25	256.034.841,66	7.954
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1000	8,0964	12-02-25	5.356.501,60	386
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2356	10,2057	12-02-25	4.466.452,51	733
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5948	9,5664	12-02-25	32.113.380,23	2.773
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3998	6,3934	12-02-25	1.065,58	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2613	6,2550	12-02-25	5.348.105,44	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4535	6,4472	12-02-25	51.590.927,71	964
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7662	6,7594	12-02-25	12.122.725,66	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1859	7,1841	12-02-25	71.239.287,59	2.092
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5947	6,5930	12-02-25	7.273.434,73	86
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8321	8,7818	12-02-25	24.707.330,07	768
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2477	12,1774	12-02-25	106.967.304,03	10.398
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2200	11,1558	12-02-25	80.960.807,39	1.093
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8457	11,7781	12-02-25	8.713.420,95	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2600	12,1776	12-02-25	347.036.360,80	4.195

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2867	17,1697	12-02-25	1.040.541.751,21	63.986
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,8245	18,6975	12-02-25	1.226.346.824,63	12.523
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4500	15,4071	12-02-25	231.569.349,60	3.844
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0883	15,9925	12-02-25	50.986.105,27	814
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9180	6,9538	13-02-25	39.513.543,86	82.774
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1938	109,9544	12-02-25	6.447.545,65	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6489	139,3439	12-02-25	2.594.366.066,46	80.810
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,4563	143,8885	12-02-25	524.170,09	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,7614	164,1099	12-02-25	113.921.200,38	4.884
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,7109	128,3079	12-02-25	4.834.369,04	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,7017	144,2457	12-02-25	1.113.358.402,41	32.197
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5771	13,6078	13-02-25	22.956.852,11	2.000
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0016	7,0175	13-02-25	6.819.666,21	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1204	7,1367	13-02-25	1.883.811,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5574	8,6259	13-02-25	199.293.652,46	15.791
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3569	6,3764	13-02-25	477.701.483,98	10.115
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8442	8,8975	13-02-25	38.495.426,23	768
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0621	1,0648	13-02-25	45.428.915,51	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0709	1,0736	13-02-25	796.295,56	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1208	1,1241	13-02-25	18.303.699,73	301
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0992	1,1025	13-02-25	1.701.078,94	55
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1394	1,1428	13-02-25	668.121,10	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,8090	19,7878	14-02-25	132.821.040,77	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7312	14,7915	13-02-25	17.710.176,33	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6750	11,6746	13-02-25	12.924.184,71	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,6166	19,5603	12-02-25	58.604.396,56	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.	9,1520	9,1583	14-02-25	283.884.478,06	2.843
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7785	11,7845	13-02-25	2.298.515,99	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5228	14,5550	13-02-25	8.822.263,80	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7709	19,8869	13-02-25	2.162.084,00	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3183	5,2432	13-02-25	7.122.712,69	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,2364	52,7217	13-02-25	10.637.189,82	935
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,4471	21,6626	13-02-25	4.874.189,94	735
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3544	12,3809	13-02-25	6.784.935,82	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8255	13,8934	13-02-25	10.619.544,27	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6460	10,6606	13-02-25	1.997.739,54	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5344	11,5593	13-02-25	28.529.750,61	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6621	9,6629	13-02-25	718.334,75	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6623	11,6699	13-02-25	19.746.063,39	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0615	12,1545	13-02-25	6.482.692,91	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2278	10,2671	13-02-25	3.117.559,90	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8650	11,9337	13-02-25	13.254.999,12	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4434	10,5164	13-02-25	9.288,64	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5087	10,5822	13-02-25	1.414.122,39	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9215	12,9682	13-02-25	2.979.267,68	67
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	354,5021	354,7580	13-02-25	25.358.966,06	3.925

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,1997	330,4272	13-02-25	12.945.460,22	908
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.298,5375	1.299,6985	13-02-25	149.995,60	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.209,4591	1.210,4807	13-02-25	86.314.796,18	4.610
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,5171	765,9990	13-02-25	274.009.482,12	11.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.321,5867	1.325,2219	13-02-25	77.179.088,29	3.836
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	544,6423	545,8929	13-02-25	30.352.004,52	1.753
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	585,9970	587,3670	13-02-25	141.976,43	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,2745	370,8735	13-02-25	605.333.877,70	25.409
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.219,3360	8.216,3096	14-02-25	92.892.859,17	2.459
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.287,4251	8.284,5008	14-02-25	68.808.235,59	4.221
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,6282	318,0675	13-02-25	394.986.354,65	14.501
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,5826	415,6532	13-02-25	26.855,17	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,8059	382,7771	13-02-25	87.850.347,33	5.033
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,9047	349,6555	13-02-25	6.028.802,79	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,6647	333,3695	13-02-25	251.270.900,71	12.913
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6787	4,6751	13-02-25	4.434.694,10	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0645	1,0515	14-02-25	12.830.913,99	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9162	10,9565	14-02-25	5.627.015,97	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0433	1,0434	13-02-25	895.171,50	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9853	,9877	13-02-25	414.520,07	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0334	1,0374	13-02-25	893.642,56	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0285	10,0286	12-02-25	5.103.056,21	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.	11,5714	11,6069	13-02-25	13.595.247,31	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5991	10,6062	13-02-25	10.180.592,69	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.	11,0267	11,0625	13-02-25	11.103.751,23	419
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.	15,9600	16,0224	13-02-25	139.933.237,72	4.947
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3804	12,4201	13-02-25	507.260.627,30	12.514
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6589	12,6840	13-02-25	109.093.552,63	4.978
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3486	10,3718	13-02-25	1.871.027.716,07	43.926
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.	13,1156	13,1841	13-02-25	139.276.174,83	17.971
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7880	20,7796	13-02-25	5.523.796,54	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9638	21,9556	13-02-25	736.084.631,82	69.889
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.	8,2817	8,3052	13-02-25	43.518.868,02	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,7928	16,8577	13-02-25	309.660.476,37	7.229
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.197,1096	1.201,4205	13-02-25	5.934.287,03	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.030,1876	1.031,3704	13-02-25	6.894.847,36	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.029,4299	1.032,2833	13-02-25	9.129.475,45	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7249	11,7372	13-02-25	28.254.884,24	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,9786	16,0631	13-02-25	24.159.761,96	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0964	11,1458	13-02-25	35.242.355,10	2.797
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7141	112,9180	13-02-25	12.522.677,05	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1509	112,3531	13-02-25	91.033.849,29	349
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,6634	120,7185	13-02-25	24.614.866,22	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,0181	123,1203	13-02-25	44.636.753,54	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,1357	122,2365	13-02-25	48.134.946,20	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,5166	117,0370	13-02-25	2.590.316,27	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,7144	116,2296	13-02-25	28.588.206,91	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2016	12,2353	13-02-25	71.010.888,51	416
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7846	12,8201	13-02-25	14.145.041,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8829	12,9187	13-02-25	38.445.398,87	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8597	10,8854	13-02-25	114.684.035,45	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.	11,4688	11,4962	13-02-25	35.044.734,49	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	313,7683	313,2228	14-02-25	121.641.861,51	3.403
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,9228	164,5824	13-02-25	8.577.162,41	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.	187,1317	187,8893	13-02-25	72.072.661,39	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.	196,6969	195,4881	14-02-25	24.714.033,23	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	386,7764	387,0052	14-02-25	111.870.235,02	3.495
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.	107,2877	107,5742	13-02-25	51.464.487,62	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	15,8798	15,8454	14-02-25	18.020.375,70	931
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8579	10,9053	13-02-25	10.187.446,54	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7654	10,8123	13-02-25	470.711,22	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6854	10,6988	13-02-25	8.116.888,24	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3864	10,3993	13-02-25	6.351.691,35	378
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1896	10,2158	13-02-25	2.772.124,03	67
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2658	10,3063	13-02-25	2.308.452,78	76
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	10,1158	10,1340	13-02-25	6.221.160,89	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4769	24,5976	13-02-25	164.839.114,83	11.738
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.	10,3759	10,4156	13-02-25	127.073.019,24	3.618
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0005	16,0885	13-02-25	79.141.052,36	3.936
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.	16,2651	16,3546	13-02-25	3.157.929,27	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2959	16,3856	13-02-25	50.925.773,36	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,7542	16,8466	13-02-25	10.454.095,36	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,2355	16,3248	13-02-25	6.011.488,55	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,4724	24,6339	13-02-25	220.303.382,78	10.545
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,6608	25,8307	13-02-25	37.548.669,85	13.817
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.	25,2075	25,3742	13-02-25	96.834.948,24	429
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.	24,8392	25,0033	13-02-25	22.292.722,40	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7963	12,8597	13-02-25	236.811.281,57	9.467
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3855	13,4520	13-02-25	107.990,88	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1280	13,1931	13-02-25	3.958.946,85	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0553	13,1200	13-02-25	265.596.391,64	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4525	13,5193	13-02-25	24.867.546,84	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0049	13,0694	13-02-25	14.092.745,65	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4747	11,5208	13-02-25	855.628.682,77	35.471
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9620	12,0103	13-02-25	54.509,71	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7536	11,8009	13-02-25	22.887.307,38	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7037	11,7509	13-02-25	763.261.498,45	4.199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0191	12,0676	13-02-25	87.909.010,59	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6400	11,6869	13-02-25	39.398.867,39	981
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,5111	13-02-25	3.415.905,62	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8940	10,9055	13-02-25	71.046.083,47	10.350
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6823	10,6936	13-02-25	4.134.583,18	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8735	10,8849	13-02-25	1.080.888,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,6049	13-02-25	342.190,71	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,8417	27,9540	13-02-25	65.187.609,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,5682	26,6746	13-02-25	155.393,08	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,3420	27,4520	13-02-25	86.142,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0683	9,1179	13-02-25	1.776.136,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7455	7,7879	13-02-25	1.498.154,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8292	8,8773	13-02-25	133.918,27	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6318	7,6734	13-02-25	4.657,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0183	9,0676	13-02-25	661.859,83	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8163	7,8593	13-02-25	38,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1898	11,2055	13-02-25	2.417.268,02	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7933	9,8070	13-02-25	35.230.754,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8740	10,8891	13-02-25	453.518,24	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6377	9,6510	13-02-25	49.924,90	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.	14,6323	14,6726	14-02-25	13.548.114,38	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9087	13,9465	14-02-25	1.762.363,60	145
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0637	10,0939	13-02-25	2.322.321,25	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9720	10,0018	13-02-25	2.874.412,51	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4263	11,3846	13-02-25	151.319,68	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,5176	11,4757	13-02-25	3.957.860,37	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2069	11,1661	13-02-25	4.499.564,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,0382	28,1514	13-02-25	114.316.677,07	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,9743	195,7578	12-02-25	5.811.581,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,9615	292,8157	12-02-25	2.633.569,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,6799	27,6310	12-02-25	10.686.091,08	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.	72,7741	72,8193	12-02-25	160.501.786,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6897	87,5948	12-02-25	495.058.193,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	150,0185	149,0007	12-02-25	73.790.580,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	144,1703	143,2696	12-02-25	325.218.179,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4955	70,5352	12-02-25	22.071.543,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,4642	101,9698	13-02-25	6.145.836,88	500
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,5740	99,0650	13-02-25	6.273.115,66	239
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6362	15,6882	13-02-25	6.563.027,60	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7833	15,8361	13-02-25	93.776,58	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3776	10,3943	13-02-25	1.868.484,28	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2004	11,2190	13-02-25	18.695.337,04	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3035	11,3223	13-02-25	232.471,09	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5699	12,6041	13-02-25	40.578.379,35	322
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7082	12,7429	13-02-25	190.006,79	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1555	14,2057	13-02-25	11.779.925,87	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5697	34,6543	13-02-25	44.971.243,73	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,4439	124,8285	13-02-25	7.592.711,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,4804	114,8329	13-02-25	42.633.347,83	577

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	187,0938	187,8485	13-02-25	17.962.135,32	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,6503	126,1550	13-02-25	155.741.338,18	2.525
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9925	13,0193	13-02-25	45.174.566,29	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,1142	143,6284	13-02-25	27.945.841,51	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	11,7368	11,8027	13-02-25	19.514.224,84	650
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3555	12,4004	13-02-25	9.397.863,84	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2984	11,3661	13-02-25	2.365.183,88	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0372	13,0970	13-02-25	13.583.670,18	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8093	12,8678	13-02-25	24.608.443,23	206
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4033	12,4561	13-02-25	11.790.642,63	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5173	12,5708	13-02-25	9.820.423,73	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8638	12,9185	13-02-25	11.588.796,31	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5364	12,5856	13-02-25	21.206.294,79	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1978	12,2455	13-02-25	723.586,37	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8147	13,8776	13-02-25	7.784.113,70	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6927	13,7549	13-02-25	20.056.036,45	331
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4171	10,4409	13-02-25	3.773.537,80	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3324	10,3560	13-02-25	14.827.743,17	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8395	14,9154	13-02-25	25.449.142,28	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6795	8,7515	13-02-25	258.611.779,39	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0931	9,1688	13-02-25	15.610,83	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.	6,2394	6,2670	13-02-25	848.386.326,58	29.139
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4256	6,4541	13-02-25	12.165,77	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1779	10,2245	13-02-25	69.317.421,84	3.770
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2913	11,3479	13-02-25	14.495,60	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9329	10,9831	13-02-25	12.221,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9979	79,4702	13-02-25	13.139,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0384	7,0229	13-02-25	6.132.216,12	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2921	7,2762	13-02-25	12.505.613,95	7.597
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4673	6,4853	13-02-25	2.384.213,82	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4686	6,4866	13-02-25	139.261,32	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4673	6,4853	13-02-25	456.569,41	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4673	6,4853	13-02-25	4.692.324,15	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,8002	210,8441	13-02-25	19.982.135,97	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,6328	111,6542	13-02-25	3.866.986,11	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,7963	9,7956	14-02-25	293.870,01	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8408	5,8409	14-02-25	95.204.878,37	559
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3850	12,4371	13-02-25	26.375.705,50	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2039	1,2160	13-02-25	18.873.830,20	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0895	1,0910	13-02-25	39.986.854,38	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0567	1,0567	14-02-25	65.351.941,18	263
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5952	7,6057	14-02-25	23.423.936,46	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5560	7,5664	14-02-25	11.274.552,67	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2064	8,2185	14-02-25	17.599.482,29	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7529	7,7642	14-02-25	3.151.634,78	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6395	8,6519	14-02-25	12.773.783,07	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6284	8,6413	14-02-25	10.657.284,57	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7693	8,7819	14-02-25	62.045.447,90	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4862	5,4949	14-02-25	3.452.380,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5027	5,5114	14-02-25	12.377.099,34	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2997	15,3103	14-02-25	10.209.588,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2906	15,3011	14-02-25	406.933,63	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.	16,0720	16,1404	13-02-25	6.351.938,96	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4277	10,4441	13-02-25	582.678.492,17	14.481
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7059	13,7516	13-02-25	10.550.489,21	308
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5733	11,6031	13-02-25	130.743.197,62	3.151
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	12,5957	12,6073	13-02-25	550.279.503,04	13.696
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1530	12,2595	13-02-25	56.176.651,29	1.744
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1050	12,1304	13-02-25	349.957.191,37	12.702
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5686	11,6197	13-02-25	63.901.844,00	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6875	6,7887	13-02-25	7.860.115,40	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	812,8688	818,9697	13-02-25	16.615.994,38	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.	115,0444	115,1492	13-02-25	225.502.036,26	6.017
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3303	101,4233	13-02-25	53.544.285,53	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.	127,9916	128,5723	13-02-25	7.588.352,86	217
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6750	30,9028	13-02-25	61.435.667,67	5.424
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.	12,8591	12,8599	16-02-25	156.774.659,83	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8028	12,8036	16-02-25	95.283.218,42	6.608
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3243	12,3249	16-02-25	1.483.538.427,96	23.620

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3603	10,3581	14-02-25	31.377.661,94	296
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6041	14,5890	14-02-25	19.511.042,70	369
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8085	12,8094	14-02-25	338.502.127,46	2.245
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2115	20,1252	14-02-25	11.124.327,39	260
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9861	12,9306	14-02-25	1.327.182,94	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,4780	16,5173	14-02-25	10.452.174,82	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,5280	22,5847	14-02-25	37.325.629,57	520
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,9401	19,9903	14-02-25	15.720.061,20	144
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3517	1,3554	13-02-25	8.006.149,93	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3608	1,3646	13-02-25	3.412.724,82	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3713	1,3751	13-02-25	38.002.155,65	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5154	1,5240	13-02-25	1.004.461,13	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5629	1,5717	13-02-25	19.697.382,21	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5352	1,5439	13-02-25	2.694.422,56	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3821	1,3858	13-02-25	9.842.224,59	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3701	1,3738	13-02-25	2.529.065,01	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4144	1,4182	13-02-25	141.878.858,93	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6219	2,6225	14-02-25	14.532.424,16	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7966	1,8020	14-02-25	14.603.365,05	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0811	10,0833	14-02-25	9.255.057,42	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0557	8,0560	14-02-25	10.077.711,18	96
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0557	8,0560	14-02-25	16.332.843,09	102
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0845	8,0848	14-02-25	10.612.785,17	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0557	8,0560	14-02-25	68.668.056,01	375
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0371	8,0373	14-02-25	5.658.602,04	117
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,5696	13,5427	14-02-25	139.225,26	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,1280	14,0997	14-02-25	21.144,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,1459	15,1159	14-02-25	9.854,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,1420	15,1120	14-02-25	6.200.783,13	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8802	99,8863	14-02-25	6.827.561,06	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	99,8802	99,8863	14-02-25	6.827.561,06	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.	12,2671	12,3737	13-02-25	2.771.231,49	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9224	12,0257	13-02-25	14.129.711,64	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7996	11,8539	13-02-25	2.134.349,01	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6662	11,7007	13-02-25	80.377.169,34	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5470	11,5810	13-02-25	165.238,73	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5096	5,5258	13-02-25	25.963.111,41	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2969	10,3185	13-02-25	1.649.829,62	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2702	10,2918	13-02-25	194.794,46	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3048	10,3196	13-02-25	4.293.721,08	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2815	10,2962	13-02-25	1.969.694,76	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6555	9,6534	14-02-25	33.173.440,11	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8930	,8925	14-02-25	21.888.873,47	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.100,1954	1.104,3074	13-02-25	5.146.037,55	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	908,6065	913,3703	13-02-25	24.290.859,80	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9158	9,9607	13-02-25	99.025.692,24	12.622
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5304	10,5831	13-02-25	152.589.548,58	13.368
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2678	11,3237	13-02-25	192.301.665,84	14.649
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6990	11,7574	13-02-25	293.371.848,96	15.380
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4215	12,4963	13-02-25	475.051.713,17	25.677
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5870	14,6775	13-02-25	252.947.652,71	13.917
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1430	17,2610	13-02-25	234.190.977,14	15.001
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6807	24,6688	14-02-25	231.092.441,45	13.686
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6229	12,6317	14-02-25	82.962.360,92	5.679
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4280	17,4507	14-02-25	178.724.595,56	11.251
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7002	25,7380	14-02-25	258.906.826,86	17.224
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3092	14,3223	14-02-25	236.584.305,40	14.324
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9153	17,9685	13-02-25	43.976.991,83	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7180	14,7113	14-02-25	26.439,60	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	13,5771	13,7133	13-02-25	5.067.142,07	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1961	15,3483	13-02-25	3.199.661,69	192
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2879	11,2903	14-02-25	9.784.580,31	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7590	10,7613	14-02-25	4.798.953,23	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0988	10,0991	12-02-25	1.529.390,64	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2011	10,2014	12-02-25	183.779,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2279	10,2283	12-02-25	2.001.457,62	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2652	10,2656	12-02-25	2.438.822,92	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0720	10,0726	12-02-25	1.511.954,01	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5979	10,6259	12-02-25	22.083.991,63	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7195	10,7479	12-02-25	17.166.379,17	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5499	10,5779	12-02-25	20.240.214,25	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9749	11,0046	12-02-25	13.178.150,09	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5593	8,5310	12-02-25	5.579.707,73	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6354	8,6069	12-02-25	2.487.170,13	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6688	8,6402	12-02-25	3.258.628,54	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7040	8,6753	12-02-25	1.696.460,43	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8058	10,8041	14-02-25	40.398.386,85	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3595	11,3583	14-02-25	38.190.306,02	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0819	11,0815	14-02-25	37.571.784,58	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2012	13,1976	14-02-25	247.895.286,89	2.435
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3369	13,3333	14-02-25	54.001.663,44	283
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	35,3335	34,8650	14-02-25	31.707.724,20	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0160	36,5259	14-02-25	10.762.471,77	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	21,2530	21,2537	14-02-25	197.726.056,00	1.851
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6527	21,6538	14-02-25	22.976.250,03	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7952	10,8068	13-02-25	65.424.379,81	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0870	4,0915	13-02-25	410.011,64	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2254	22,2451	13-02-25	23.977.814,40	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	13,2119	13,2395	14-02-25	20.220.119,26	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.639,5407	3.674,8109	13-02-25	5.419.599,41	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.299,9158	3.331,8034	13-02-25	335.175,99	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6600	13,6979	13-02-25	7.162.795,67	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7279	9,7455	13-02-25	6.648.466,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9166	10,9363	13-02-25	3.447.566,72	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3711	11,3983	13-02-25	4.068.060,95	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0978	10,0912	12-02-25	1.470.849,19	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5331	5,5684	12-02-25	924.217,44	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6215	9,6027	12-02-25	1.220.395,45	97
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9986	13,9696	12-02-25	932.916,72	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6918	12,6839	12-02-25	1.690.930,99	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5948	10,5494	12-02-25	2.889.313,65	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0752	11,0546	12-02-25	3.621.179,15	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1022	16,0879	12-02-25	104.825,94	22
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,4656	13,3835	12-02-25	2.177.048,20	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	12,8921	12,8395	12-02-25	2.010.417,53	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9472	13,8991	12-02-25	6.474.632,33	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6405	9,6363	12-02-25	215.266,00	28
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8720	10,8565	12-02-25	2.893.405,21	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2501	13,2606	12-02-25	19.403.032,35	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,2073	11,1686	12-02-25	4.296.487,33	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1955	11,1829	12-02-25	675.035,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2820	12,2477	12-02-25	2.703.474,88	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7087	12,6711	12-02-25	3.156.696,59	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0422	17,9875	12-02-25	4.713.565,87	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,3156	16,5181	12-02-25	2.754.817,56	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1815	15,0922	12-02-25	7.792.790,57	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1556	13,1185	12-02-25	3.381.949,65	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9959	10,9801	12-02-25	12.664.128,46	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6686	12,6962	12-02-25	1.563.365,56	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3342	13,3087	12-02-25	8.260.579,04	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6927	5,6975	12-02-25	3.582.796,12	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8664	10,8524	12-02-25	371.085,62	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5441	8,5217	12-02-25	455.358,67	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8347	15,7314	12-02-25	22.081.583,07	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3992	9,4036	12-02-25	2.381.555,04	28
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4472	1,4433	12-02-25	33.831.537,46	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1825	11,1495	12-02-25	2.516.839,09	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2173	12,1742	12-02-25	2.202.476,86	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4382	100,9532	12-02-25	6.506.987,10	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1240	15,0183	12-02-25	4.752.150,31	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5960	13,5533	12-02-25	1.821.827,77	74
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,2598	120,9687	13-02-25	2.633.895,90	477
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,7072	109,3738	13-02-25	3.098.191,10	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9665	9,9653	13-02-25	119.586,89	10
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	10,2111	10,2545	13-02-25	956.176,22	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4926	11,4544	12-02-25	7.347.337,99	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0547	11,0266	12-02-25	2.845.462,86	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3665	13,4048	13-02-25	8.631.625,56	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7857	12,8253	14-02-25	89.781.890,46	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5856	12,6215	14-02-25	3.279.670,55	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5103	12,5459	14-02-25	3.802.265,25	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5998	12,6358	14-02-25	5.802.370,39	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,7210	94,7071	14-02-25	4.992,96	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	113,0309	112,9622	14-02-25	890.193,44	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	215,1683	215,0275	14-02-25	33.464,26	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	378,0754	377,8230	14-02-25	7.490.226,29	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.	110,8278	110,8286	14-02-25	32.553,90	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	14-02-25	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.	135,6543	136,5781	13-02-25	8.924.517,62	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,6829	149,4265	13-02-25	80.837.180,80	4.570
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,2811	153,2152	13-02-25	11.772.317,79	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	159,4120	160,6315	13-02-25	3.346.016,76	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,2550	150,6272	13-02-25	1.678.018,99	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,5556	130,8532	13-02-25	5.967.735,17	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,8638	104,4775	13-02-25	10.529.481,07	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,6750	112,3296	13-02-25	2.290.104,30	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5969	114,5222	13-02-25	1.071.713,17	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7581	88,3954	13-02-25	40.742,46	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	207,9889	209,7728	13-02-25	20.935.066,78	1.932
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7216	67,7261	13-02-25	434.762,95	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0024	14,2909	13-02-25	8.296.486,53	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,9290	178,5709	13-02-25	8.688.806,95	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,7001	124,2170	13-02-25	2.360.599,12	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4786	54,4433	13-02-25	133.325,44	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,7570	107,6470	13-02-25	16.137,81	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3563	13,5040	13-02-25	7.548.923,34	59
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,9614	177,5709	13-02-25	2.620.472,73	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,9825	151,1321	13-02-25	12.448.004,62	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5397	81,7225	13-02-25	839.998,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,9574	149,5752	13-02-25	2.469.401,97	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,5580	162,3010	13-02-25	15.559.579,70	164
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,2793	95,2558	13-02-25	32.545,20	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,7422	112,5929	13-02-25	10.439,99	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	110,6538	109,8692	13-02-25	1.988.570,56	158
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	174,8757	174,8507	13-02-25	2.497.699,14	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9562	9,9539	13-02-25	59.723,59	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,6506	251,8214	14-02-25	53.505.038,10	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,8360	289,8900	14-02-25	6.706.706,48	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,7966	242,0028	14-02-25	53.768.126,87	3.825
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2026	55,2429	14-02-25	2.005.653,52	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6236	51,6622	14-02-25	1.374.249,32	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,2024	9,2014	14-02-25	13.691.471,98	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,2367	151,6044	14-02-25	19.646.455,64	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9086	11,8997	14-02-25	98.377.173,41	1.614
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4974	28,5303	14-02-25	49.849.411,35	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,8296	71,1092	14-02-25	72.526.663,21	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2476	22,2468	14-02-25	4.241.229,46	100
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5481	12,5818	14-02-25	8.299.259,98	283
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,1061	1.537,1786	14-02-25	8.490.033,09	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,1196	145,9408	14-02-25	147.362.148,58	2.710
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5182	22,5283	14-02-25	3.117.227,14	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1617	1,1673	13-02-25	11.724.838,11	2.959
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,6770	104,2057	14-02-25	59.752.956,26	3.792
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3886	1,4009	13-02-25	70.409.722,82	16.671
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1010	1,1073	13-02-25	16.084.714,46	1.095
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0494	1,0562	13-02-25	16.744.591,86	1.031
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0358	1,0419	13-02-25	1.893.381,62	342
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3162	1,3175	13-02-25	23.580.910,07	7.157
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	10,0418	13-02-25	5.292.160,35	4
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0145	10,0924	13-02-25	151.046,18	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,5977	147,1087	13-02-25	19.167.919,03	786
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1495	16,1421	14-02-25	17.940.539,12	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1588	16,1512	14-02-25	2.176.578,66	216
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3317	1,3314	14-02-25	4.389.534,89	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0057	11,0594	13-02-25	4.546.857,44	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5596	10,6067	13-02-25	22.761,07	59
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3938	10,3820	12-02-25	626.939,11	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4122	10,4048	12-02-25	2.639.424,27	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9707	15,0301	13-02-25	6.336.544,15	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2281	10,2235	14-02-25	1.109.648,10	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0340	10,0300	14-02-25	50,15	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1644	10,1609	14-02-25	14.326.487,87	143
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2542	10,2512	14-02-25	102,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9695	9,9662	14-02-25	497.866,42	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2142	10,2096	14-02-25	21.600.787,41	94
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4537	11,5003	14-02-25	4.738.408,16	148
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4880	11,5349	14-02-25	346.155,86	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5420	10,5860	14-02-25	52,93	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1460	105,1575	14-02-25	59.816.150,68	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.	14,3884	14,3983	14-02-25	19.275.388,50	397
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2066	15,3129	13-02-25	8.339.855,17	153
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9913	14,0012	14-02-25	17.306.409,52	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3209	13,3586	13-02-25	63.787.441,32	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,7652	17,9192	13-02-25	27.349.234,80	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6621	12,6648	14-02-25	92.387.066,02	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1121	13,0941	12-02-25	31.318.039,34	527
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,7066	15,7965	14-02-25	15.120.775,21	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9095	19,9920	13-02-25	28.240.290,70	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,0340	14,1159	13-02-25	5.336.627,52	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8993	6,9158	14-02-25	40.499.170,49	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9716	12,0282	14-02-25	50.829.960,40	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7202	11,8142	14-02-25	6.108.404,84	212
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9467	12,9461	16-02-25	5.837.096,90	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,9493	191,0173	14-02-25	69.587.204,29	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3574	99,2824	14-02-25	33.013.886,33	307
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,9733	159,7018	14-02-25	65.606.227,79	1.352
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,8471	241,4591	14-02-25	2.064.709.909,13	16.386
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,0586	176,2523	14-02-25	126.048.375,43	1.656
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2702	136,6077	14-02-25	6.110.893,82	50
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.	137,6217	135,9662	14-02-25	5.425.649,44	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,7587	877,7302	14-02-25	440.596.016,04	8.795
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,1487	895,1283	14-02-25	83.432.125,89	3.324
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,1271	1.061,8887	14-02-25	111.703.626,17	2.721
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,3540	1.045,1108	14-02-25	145.755.587,44	3.185
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.683,1486	1.685,7935	14-02-25	71.757.669,64	2.083
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.816,7323	1.819,6270	14-02-25	572.160,72	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	832,3906	834,0928	13-02-25	11.360.955,54	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,7230	139,7847	13-02-25	10.989.769,44	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,5549	726,5730	14-02-25	81.549.805,20	3.438
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,8744	905,9027	14-02-25	174.282.263,38	4.160
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,6539	788,6803	14-02-25	572.453.516,75	3.375
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3747	91,3779	14-02-25	874.007.406,63	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,5405	1.810,6157	14-02-25	124.188.700,98	2.390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,4950	691,8805	13-02-25	12.618.975,68	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8478	30,8421	14-02-25	13.953.916,45	2.496
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4221	29,4163	14-02-25	29.741.912,50	1.126
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6119	105,6016	14-02-25	31.882.931,81	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5440	103,5000	14-02-25	2.141.592,74	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7198	106,6744	14-02-25	16.081.602,25	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1017	104,0410	14-02-25	126.138.614,04	2.362
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.055,5299	1.054,6672	14-02-25	28.723.148,70	812
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.233,2395	2.229,2578	14-02-25	133.402.196,20	3.828
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.373,1143	2.368,9352	14-02-25	121.179.292,15	3.271
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,4626	121,2461	14-02-25	4.559.703,30	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.870,1498	4.889,4361	14-02-25	197.633.425,93	7.134
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.203,4112	4.220,1207	14-02-25	11.951.530,55	1.654
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.507,8811	2.500,2325	14-02-25	34.695.236,14	1.867
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.	116,9216	117,1359	14-02-25	4.576.112,47	2.300
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,8335	104,0224	14-02-25	4.687.315,60	424
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0650	62,1822	13-02-25	11.797.312,48	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,4064	108,2830	14-02-25	26.459.576,44	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3931	107,2718	14-02-25	1.642.721,80	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.	107,5500	107,4269	14-02-25	3.736.978,08	209
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8028	127,8492	13-02-25	28.274.913,45	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8909	104,9294	13-02-25	10.197.968,60	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6230	106,6802	13-02-25	13.273.917,36	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,9941	122,1375	13-02-25	21.722.339,96	622
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2054	122,3395	13-02-25	18.389.155,47	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9437	99,0887	13-02-25	13.762.077,65	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,6127	112,0824	13-02-25	9.370.095,11	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2422	9,2548	14-02-25	24.195.001,92	399
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.	1.079,9430	1.080,7682	14-02-25	78.757,72	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	976,4369	977,1629	14-02-25	15.380.602,12	853
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1526	102,2722	13-02-25	7.233.679,81	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,9238	101,0416	13-02-25	23.881.938,75	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,1721	145,3120	14-02-25	2.419.589,65	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,5298	168,6900	14-02-25	82.282.450,26	907
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3342	109,3359	14-02-25	11.095.361,95	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2130	108,2143	14-02-25	59.151.598,74	828
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2123	103,1885	14-02-25	19.374.274,72	55

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1113	97,0888	14-02-25	38.965.750,78	490
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6146	100,5913	14-02-25	197.565.031,44	3.277
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4815	104,4553	14-02-25	5.212.304,33	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2488	104,2218	14-02-25	68.297.556,92	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9631	100,9404	14-02-25	63.789.193,30	1.051
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5176	102,4947	14-02-25	5.404.607,68	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0037	98,9822	14-02-25	489.488,56	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4401	101,4781	13-02-25	11.281.920,61	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9221	116,9664	13-02-25	18.374.437,34	533
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4502	104,5374	13-02-25	11.984.034,71	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7313	89,8456	13-02-25	22.962.092,41	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,8120	68,9752	13-02-25	30.730.141,45	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8598	67,9437	13-02-25	26.576.794,63	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8723	102,8864	13-02-25	7.330.718,06	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.366,2906	2.365,7015	14-02-25	95.547.740,97	3.373
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.323,3001	2.322,6900	14-02-25	346.504.181,64	8.043
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.	83,0324	82,9172	13-02-25	26.480.646,72	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,3296	120,6021	13-02-25	6.975.817,37	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,8729	96,1750	13-02-25	12.638.640,86	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.123,6052	1.123,0942	14-02-25	1.246.652,36	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.089,8831	1.089,3725	14-02-25	44.369.532,09	1.229
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,5509	195,3713	14-02-25	23.969.996,31	901
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	187,8262	187,6562	14-02-25	227.700,20	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.276,0639	1.270,0017	14-02-25	23.561.954,52	1.524
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.369,0626	1.362,5772	14-02-25	12.191.689,55	2.106
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2854	82,6125	13-02-25	8.704.133,79	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.370,1801	1.368,8126	14-02-25	101.700,96	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.257,9832	1.256,7003	14-02-25	45.331.567,21	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,3962	113,3029	14-02-25	461.609,38	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	134,3830	134,4386	14-02-25	17.680.476,32	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5468	105,4986	14-02-25	9.571.566,18	373
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3107	105,2949	14-02-25	44.340.381,91	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,4569	134,2819	14-02-25	1.639.854,28	355
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	139,0055	138,6581	14-02-25	12.329.332,44	363
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,5134	1.158,2573	14-02-25	561.469,41	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,4529	1.568,5557	14-02-25	5.922.441,13	22
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,4036	1.565,4976	14-02-25	57.199.773,00	1.129
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,5704	105,3445	13-02-25	15.636.949,75	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	509,5823	508,8518	14-02-25	2.557.664,16	1.449
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	461,1105	460,4394	14-02-25	20.217.732,31	1.111
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	171,5704	171,6439	14-02-25	233.148.187,98	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	161,8036	161,8700	14-02-25	111.838.002,50	769
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,7254	156,7897	14-02-25	780.540,59	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	161,1259	161,1914	14-02-25	18.354.068,37	654
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0831	104,0437	14-02-25	20.176.620,62	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,9703	111,9289	14-02-25	963.533.420,40	1.714
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,6914	109,6498	14-02-25	651.150.505,57	5.085
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,9826	108,9410	14-02-25	66.650.243,62	2.239
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,8003	104,7527	14-02-25	371.371.145,52	561
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1809	103,1333	14-02-25	164.324.675,44	1.189
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7518	102,7041	14-02-25	19.227.621,94	569
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,7951	145,7980	14-02-25	447.403.414,48	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,1581	136,1587	14-02-25	221.029.292,09	1.733
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,2930	135,2932	14-02-25	32.781.406,45	1.159
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,1470	135,1476	14-02-25	3.457.503,41	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,2311	128,2061	14-02-25	1.037.884.154,05	1.076
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,3142	122,2888	14-02-25	793.326.995,12	5.920
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,3433	112,3199	14-02-25	19.475.952,85	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,6117	121,5861	14-02-25	87.192.453,62	3.097
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3493	105,3135	14-02-25	1.294.000.462,43	1.211
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9897	104,9531	14-02-25	1.911.127.254,80	24.346
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,5321	1.296,6858	14-02-25	66.203.693,81	1.548
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,0452	118,9206	14-02-25	2.914.607,67	1.431
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,6220	103,5108	14-02-25	38.223.431,33	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8282	100,7802	14-02-25	4.544.469,38	134
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,3164	1.354,4546	14-02-25	166.285.146,59	3.157
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,6045	212,8628	14-02-25	49.955.809,21	2.028
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,3103	217,5570	14-02-25	12.650.210,03	2.743
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.583,0642	1.577,4301	14-02-25	700.674,98	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.525,3586	1.519,9007	14-02-25	93.965.956,45	3.008
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,8409	106,0290	10-02-25	132.376.174,62	3.734
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.123,3544	1.125,9620	10-02-25	19.496.752,89	1.062
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,2233	103,6277	13-02-25	985.312,80	14
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,2810	101,1926	14-02-25	41.206.206,90	31
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,2050	101,1158	14-02-25	29.034.168,40	460
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3275	11,2760	12-02-25	2.319.792,76	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6209	10,6234	13-02-25	1.217.470.910,97	35.917
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1436	8,1453	13-02-25	2.556.862.055,59	8.117
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,3581	28,4546	13-02-25	88.496.613,08	6.812
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7651	30,8193	12-02-25	38.253.762,59	2.862
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7958	14,8200	12-02-25	28.234.863,81	2.896
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,6847	117,0809	13-02-25	330.217.134,02	17.787
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,7366	239,0441	13-02-25	18.025.618,54	2.348
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,6499	35,7167	13-02-25	109.616.623,40	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0989	16,3777	13-02-25	146.123.108,30	4.129
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4799	10,6167	13-02-25	46.101.764,16	3.529
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1430	34,4852	13-02-25	202.715.659,61	8.037
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8496	20,9813	13-02-25	256.285.756,09	8.298
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.721,3532	1.728,4869	13-02-25	13.814.880,94	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,4842	48,8205	13-02-25	1.757.927.743,25	74.210
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4255	10,4311	13-02-25	1.777.232.685,18	46.172
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1675	10,1697	13-02-25	898.473.887,58	26.457
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6262	10,6290	13-02-25	1.148.674.825,09	31.156
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4222	10,4234	13-02-25	1.307.449.340,07	32.584
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4754	10,4939	13-02-25	257.227.054,16	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5807	10,5995	13-02-25	462.578.291,40	10.944
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3664	10,4010	13-02-25	105.340.946,37	2.067
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4190	10,4540	13-02-25	7.024.382,45	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9434	10,9498	13-02-25	10.416.178,26	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4632	11,4659	13-02-25	207.916.700,82	4.482
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2565	13,2945	13-02-25	449.598.688,92	9.275
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9928	15,9802	12-02-25	179.107.854,64	3.043
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,9109	89,2721	13-02-25	47.799.632,72	2.659
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.877,3839	1.881,6221	13-02-25	121.888.825,77	2.900
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,4420	1.950,8635	13-02-25	913.641.903,25	30.878
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6926	188,6269	13-02-25	15.598.496,63	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1902	12,2188	13-02-25	31.393.118,16	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8237	10,8327	13-02-25	56.821.539,54	609
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5381	10,5196	12-02-25	963.560.428,83	30.045
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1756	10,1573	12-02-25	462.209.965,42	15.034
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1839	15,1070	12-02-25	155.846.845,92	6.813
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2354	7,2574	13-02-25	99.897.356,63	2.937
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4687	11,4708	13-02-25	22.494.238,84	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5834	13-02-25	34.463.294,94	191
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5416	10,5441	13-02-25	183.301.383,73	1.321
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2358	10,1929	12-02-25	14.060.223,93	860
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6312	9,6010	12-02-25	18.342.191,04	926
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3139	11,3808	13-02-25	318.184.750,22	13.442
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5316	138,7052	13-02-25	720.508.242,82	26.121
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1627	10,1637	12-02-25	145.320.880,53	13.725

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1754	11,1435	12-02-25	17.666.460,34	1.634
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5379	12,5243	12-02-25	30.679.149,89	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6301	13,7440	13-02-25	480.673.746,63	28.813
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,8813	129,4188	13-02-25	21.065.146,38	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9513	13,0625	13-02-25	125.643.779,75	6.379
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.486,8991	1.487,2916	13-02-25	1.416.037.535,98	29.997
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,3185	971,0634	12-02-25	1.592.063.309,47	54.941
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,5825	1.016,2925	12-02-25	11.334.980,30	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,4425	32,6027	13-02-25	749.137.160,64	29.804
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,2309	34,3997	13-02-25	80.684.564,81	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,2818	49,6249	13-02-25	1.130.551,76	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9645	7,8939	12-02-25	25.263.851,99	2.540
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1660	11,1348	12-02-25	101.844.323,09	5.032
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0551	10,0704	13-02-25	192.683.626,93	5.479
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,2618	14,3503	13-02-25	587.658.209,14	14.173
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1836	12,2585	13-02-25	97.604.397,31	3.316
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7865	11,8399	13-02-25	840.034.804,89	20.371
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7346	10,7329	12-02-25	115.413.410,01	7.794
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2473	11,2428	12-02-25	26.464.330,26	2.693
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6519	10,6542	13-02-25	49.873.531,64	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0219	12-02-25	148.592.111,32	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3217	12,3051	12-02-25	98.310.423,29	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8726	11,8577	12-02-25	248.609.983,42	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5266	10,5273	13-02-25	70.376.838,50	2.888
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0281	11,0287	13-02-25	54.403.716,23	2.226
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	925,9064	926,0876	13-02-25	5.434.458.566,03	135.182
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1760	3,1795	12-02-25	36.392.643,46	2.826
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9148	25,1635	13-02-25	143.187.821,28	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,2696	43,4104	13-02-25	282.608.702,68	8.021
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,5690	49,7328	13-02-25	448.824.571,93	29.461
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3729	10,3683	12-02-25	1.168.645.130,80	64.622
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6430	10,6322	12-02-25	88.984.426,13	3.666
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1230	10,1136	12-02-25	1.947.775.605,30	64.627
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6900	10,6856	12-02-25	53.268.351,65	3.666
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7699	12,7337	12-02-25	83.202.800,80	3.665
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9273	17,8833	12-02-25	1.746.262.571,60	64.625
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3964	11,3817	12-02-25	5.444.302.375,69	170.586
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3359	16,2842	12-02-25	1.109.171.782,54	40.316
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4541	14,4219	12-02-25	8.720.868.520,83	240.984
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5821	12,5659	12-02-25	10.439.729,53	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2385	12,2331	14-02-25	8.012.600,75	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	299,4575	299,7058	14-02-25	1.639.373.333,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	89,9830	90,6084	14-02-25	167.525.497,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1165	17,1297	14-02-25	21.995.813,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1213	16,1328	14-02-25	63.158.286,86	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3524	16,3564	14-02-25	32.858.897,43	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3362	16,3400	14-02-25	519.659,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3898	16,3938	14-02-25	5.842.820,91	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9772	15,9851	14-02-25	40.116.468,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9822	15,9902	14-02-25	10.711.579,92	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0152	16,0231	14-02-25	3.861.021,40	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.	15,2556	15,2660	14-02-25	27.056.751,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1735	16,1737	14-02-25	145.014.315,72	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0190	16,0193	14-02-25	11.814.835,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1236	18,1411	14-02-25	80.732.525,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6092	16,6250	14-02-25	210.573,25	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0513	18,0688	14-02-25	1.293.001,15	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	324,9295	324,2308	14-02-25	142.557.027,57	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,8780	66,9051	14-02-25	1.437.959.693,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1023	12,1213	13-02-25	9.223.255,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2609	13,2587	14-02-25	29.884.307,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2564	41,2909	14-02-25	64.879.718,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8618	11,8583	14-02-25	117.264.697,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2430	22,2175	14-02-25	206.950.023,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7881	13,7981	14-02-25	260.471.775,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3114	17,3240	14-02-25	14.844.116,40	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	279,5646	279,9367	14-02-25	395.139.419,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.890,0470	1.898,0375	14-02-25	8.927.986,22	259
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.996,5441	2.004,9974	14-02-25	2.385.500,90	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2995	137,5428	14-02-25	12.602.197,60	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4245	133,6572	14-02-25	831.893,65	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3166	135,5544	14-02-25	6.686.552,09	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5629	11,5662	14-02-25	70.691.670,34	2.603
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0959	8,1261	13-02-25	20.651.160,45	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9450	10,9857	13-02-25	153.650.409,67	844
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5617	12,6085	13-02-25	87.829.280,21	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.	7,9453	7,9680	13-02-25	89.378.598,27	7.994
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2388	6,2460	13-02-25	23.791.883,88	1.222
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6207	30,6554	13-02-25	304.751.447,02	30.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2072	6,2144	13-02-25	19.761.223,83	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0010	31,0364	13-02-25	325.827.587,98	4.136
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4488	31,4848	13-02-25	68.582.422,95	233
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,6291	19,6498	12-02-25	77.674.342,25	118
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1110	15,2198	13-02-25	66.701.373,90	4.695
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	253,1681	255,0004	13-02-25	3.128.126,46	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	213,0089	214,5447	13-02-25	60.786.251,99	640
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.	9,9399	9,9904	13-02-25	6.256.403,38	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5296	9,5775	13-02-25	83.422.380,34	8.896
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0981	11,1543	13-02-25	1.087.208,35	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0044	15,0801	13-02-25	38.702.137,46	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8759	15,9561	13-02-25	14.030.231,81	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8360	11,8482	13-02-25	4.351.297,82	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5516	10,5622	13-02-25	33.804.160,74	1.969
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5002	11,5118	13-02-25	14.293.736,32	46
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.	17,4327	17,4173	13-02-25	32.951.922,10	105
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,3616	65,3017	13-02-25	73.442.830,08	6.327
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,0985	12,0880	13-02-25	12.067.093,46	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,4904	16,4756	13-02-25	48.019.522,21	618
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,4820	161,8993	13-02-25	2.523.434,43	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.	11,5088	11,6827	13-02-25	58.113.813,46	5.620
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3034	8,3772	13-02-25	27.547.273,51	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2360	9,3183	13-02-25	18.949.208,73	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8421	9,9298	13-02-25	2.054.486,50	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2163	8,2897	13-02-25	1.363.335,29	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9137	33,6514	12-02-25	47.150.067,52	501

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3285	37,0404	12-02-25	6.431.713,42	14
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2926	6,2938	13-02-25	50.662.069,09	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3795	6,3820	13-02-25	7.173.708,01	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1510	6,1532	13-02-25	13.049.539,32	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2658	6,2682	13-02-25	33.416.653,11	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,5590	21,6970	13-02-25	88.922.127,78	884
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,7829	50,0999	13-02-25	1.294.048.937,92	42.314
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2546	6,3677	13-02-25	38.453.340,01	2.551
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9800	7,9574	12-02-25	2.459.510,40	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2764	7,2555	12-02-25	354.794.875,23	17.809
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4455	7,4243	12-02-25	372.487.281,57	4.501
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4538	9,4202	12-02-25	840.548.394,34	44.517
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7984	9,7637	12-02-25	775.979.032,32	9.254
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1893	10,1490	12-02-25	139.864.730,31	8.891
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5599	10,5183	12-02-25	106.895.570,80	1.272
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5759	10,5308	12-02-25	33.300.176,32	2.623
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9615	10,9149	12-02-25	20.828.043,00	245
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4268	6,4063	12-02-25	533,86	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9566	7,9309	12-02-25	417.614.820,92	19.326
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2467	8,2202	12-02-25	243.447.897,11	2.906
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.	7,8378	7,8382	13-02-25	9.395.494,04	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.	14,6788	14,6381	12-02-25	285.445.970,17	25.069
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8248	15,7810	12-02-25	28.990.053,34	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4458	9,4505	13-02-25	17.487.633,29	1.283
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5863	6,5896	13-02-25	46.099.105,06	976
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7018	95,9344	13-02-25	3.011,39	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,3248	164,7220	13-02-25	20.698.367,31	1.342
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,7620	157,0018	13-02-25	3.233.788,80	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.705,4033	2.726,8512	13-02-25	55.395.438,47	3.917
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2770	111,2833	13-02-25	18.495.089,61	1.103
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,9975	124,0051	13-02-25	65.594.938,86	3.838
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,4953	107,5023	13-02-25	46.783.131,87	2.970
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9215	113,9409	13-02-25	28.773.842,06	1.417
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2809	113,2903	13-02-25	40.749.069,80	1.749
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.	102,6537	102,7284	13-02-25	82.882.161,99	2.735
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0014	11,0022	13-02-25	10.259.266,18	468
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5857	10,5632	12-02-25	15.572.830,35	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7705	6,7560	12-02-25	29.381.306,33	856
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5880	13,5385	12-02-25	9.522.038,94	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9644	8,9316	12-02-25	27.132.996,82	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9237	13,8732	12-02-25	71.208.234,75	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7156	12,6521	12-02-25	41.902.444,21	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7445	14,6707	12-02-25	58.266.497,15	754
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1530	9,1070	12-02-25	29.788.314,31	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9614	10,9630	13-02-25	7.656.236,77	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1989	6,2024	13-02-25	669.768.018,26	26.917
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5454	6,5613	13-02-25	20.459.180,23	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7263	7,7451	13-02-25	132.714.924,71	1.088
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7898	7,8087	13-02-25	18.284.307,33	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1327	9,1741	13-02-25	457.801.355,30	340.571

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7297	5,7528	13-02-25	7.052.540.953,87	354.273
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7127	13,7442	13-02-25	9.809.449.842,59	340.822
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1376	6,1362	13-02-25	2.960.868.820,83	354.351
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1930	6,1950	13-02-25	4.566.958.957,96	354.730
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0206	6,0387	13-02-25	5.877.363.599,30	354.418
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,5902	10,6080	13-02-25	424.949.580,97	231.469
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5853	8,6584	13-02-25	1.823.771.691,60	340.611
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9266	5,9332	13-02-25	3.333.444.009,65	354.109
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4357	7,4087	13-02-25	1.841.940.842,43	340.501
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6833	6,6778	12-02-25	58.090.585,40	2.766
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1025	109,0744	12-02-25	758.444,37	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2847	12,2813	12-02-25	252.469.071,55	14.383
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3802	8,3815	13-02-25	1.159.757.617,00	6.037
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0500	8,0510	13-02-25	3.408.866.933,99	190.434
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4754	8,4767	13-02-25	337.001.604,67	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1703	8,1714	13-02-25	9.911.036.327,91	106.872
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2780	8,2792	13-02-25	2.664.297.717,10	6.315
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9047	9,9471	13-02-25	139.729.237,78	2.480
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8768	27,9952	13-02-25	259.263.863,64	18.829
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6724	10,7177	13-02-25	181.536.852,80	2.438
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1089	11,1563	13-02-25	21.293.818,36	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5864	15,4936	12-02-25	88.160.392,77	8.262
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9548	7,9674	13-02-25	265.183,58	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1679	6,1690	13-02-25	18.802.493,55	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1357	8,1611	13-02-25	21.814.794,90	1.448
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7658	6,7693	13-02-25	4.101.883,30	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5426	5,5601	13-02-25	1.363,39	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.	8,3710	8,3950	13-02-25	22.946.239,23	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4619	6,4806	13-02-25	1.018.831,94	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5172	,5140	13-02-25	30.378.105,28	2.205
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7034	7,6558	13-02-25	2.162.081,44	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2850	6,2880	13-02-25	1.590.934,96	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2582	6,2612	13-02-25	12.234.136,13	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6846	6,6879	13-02-25	506,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3646	6,3775	13-02-25	6.650.797,91	399
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2968	7,3116	13-02-25	6.727.569,18	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4054	6,4183	13-02-25	7.004.877,26	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2363	6,2488	13-02-25	10.752.588,55	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5620	7,5739	13-02-25	6.624.741,19	93
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8314	7,8439	13-02-25	3.467.900,90	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5912	6,5916	13-02-25	173.144.962,84	7.046
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.	9,2784	9,2969	13-02-25	117.491.048,40	3.118

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0180	12,9638	12-02-25	252.528.115,74	19.979
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5484	13,4921	12-02-25	194.531.720,64	3.033
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7160	5,7331	13-02-25	3.200.131,46	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5735	5,5901	13-02-25	4.188.544,62	302
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6136	5,6304	13-02-25	4.774.844,73	55
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6444	5,6613	13-02-25	10.818.531,25	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1431	6,1449	13-02-25	186.860.621,39	87.818
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4371	7,4335	13-02-25	135.378.684,05	87.488
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7899	8,7619	13-02-25	157.483.907,02	87.497
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4114	6,4292	13-02-25	66.313.537,78	186.360
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8888	5,9064	13-02-25	436.954.864,32	87.641
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0646	7,0610	13-02-25	288.692.504,59	84.677
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8405	5,8465	13-02-25	594.551.123,21	87.294
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6824	5,7133	13-02-25	400.987.433,94	87.699
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8680	5,8772	13-02-25	476.804.536,59	82.284
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0121	10,1077	13-02-25	371.259.558,20	88.670
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0116	9,0351	13-02-25	73.889.507,23	84.682
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5621	15,6204	13-02-25	1.027.245.462,49	88.672
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.	10,1323	10,1375	13-02-25	20.541.500,34	879
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7757	6,7891	13-02-25	76.075.999,38	6.256
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.	6,0795	6,0713	12-02-25	435.305,49	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6037	6,5950	12-02-25	58.344.159,24	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2631	6,2639	13-02-25	9.940.417,95	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2165	6,2172	13-02-25	1.742.399.972,81	42.528
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1209	6,1294	13-02-25	388.700.441,85	11.163
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9612	5,9692	13-02-25	368.681.128,16	10.333
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1641	7,1364	12-02-25	1.081.776,81	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9972	6,9700	12-02-25	25.346.714,07	318
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9134	6,8865	12-02-25	31.024.384,40	2.025
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2356	7,2044	12-02-25	14.938,20	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0610	7,0305	12-02-25	6.850.879,90	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9784	6,9481	12-02-25	4.193.992,77	680
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5633	101,5819	13-02-25	46.706.645,26	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.	145,3163	145,4648	13-02-25	4.140.489,90	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,0409	158,1994	13-02-25	13.876.959,48	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	514,4513	514,9555	13-02-25	83.045.888,68	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9306	19,8962	12-02-25	9.071.499,74	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8646	7,9100	13-02-25	10.192.883,70	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1245	10,1826	13-02-25	98.059.155,42	4.173
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7282	7,7727	13-02-25	32.506.668,06	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3095	6,3152	10-02-25	4.514.292,48	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7156	6,7226	10-02-25	9.352.232,73	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7979	8,8450	10-02-25	20.022.079,59	1.466
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5668	9,6233	10-02-25	6.250.797,58	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3192	22,4880	10-02-25	47.641.129,85	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2528	25,4630	10-02-25	10.142.806,18	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3859	108,4401	10-02-25	33.329.074,46	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1389	18,3402	10-02-25	16.263.468,24	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,9733	20,2164	10-02-25	18.867.788,11	1.312

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS 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
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	6,2886	6,2890	13-02-25	172.444.873,78	4.498
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0370	6,0381	13-02-25	623.360.379,12	16.007
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6965	10,7030	13-02-25	1.121.867,34	571
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6727	10,6791	13-02-25	112.355.687,10	4.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1698	13-02-25	133.336.000,42	10.909
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2786	9,3117	13-02-25	87.920.633,93	5.510
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4064	7,4600	13-02-25	47.763.534,48	4.531
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9380	7,9577	13-02-25	1.012.186.227,54	23.294
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1990	6,2002	13-02-25	27.905.975,67	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8174	10,9339	13-02-25	5.249.330,14	465
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6080	12,6655	13-02-25	50.322.124,27	3.905
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0848	18,2340	13-02-25	14.317.809,53	1.152
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2593	18,4106	13-02-25	2.504.265,16	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4326	24,4617	13-02-25	10.196.672,41	782
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5578	10,6666	13-02-25	42.610.201,29	2.683
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6596	10,7698	13-02-25	2.229.599,57	843
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3794	6,3802	13-02-25	21.676.777,90	1.129
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2435	11,2458	13-02-25	45.952.514,60	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6216	8,6909	13-02-25	1.320.718,97	843
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2087	6,2121	13-02-25	93.928.422,11	2.719
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3382	6,3416	13-02-25	225.657.234,01	6.282
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3459	6,3495	13-02-25	51.296.641,83	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3333	6,3384	13-02-25	205.306.562,47	5.893
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8432	7,8436	13-02-25	12.888.876,20	642
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0277	6,0356	13-02-25	211.907.849,29	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2072	6,2197	13-02-25	118.358.418,46	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1403	6,1528	13-02-25	100.416.339,93	2.639
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0018	13-02-25	131.638.565,55	3.021
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9043	6,9184	13-02-25	102.096.373,86	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9996	6,0140	13-02-25	211.398.389,94	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1177	8,1760	13-02-25	127.364.916,17	10.360
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3115	9,3134	13-02-25	599.756,30	843
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2228	9,2243	13-02-25	3.020.126,23	395
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1399	6,1424	13-02-25	48.923.063,32	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6231	11,6377	13-02-25	212.250.147,04	6.696
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7416	9,7451	13-02-25	25.487.396,42	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2337	6,2340	13-02-25	9.740.241,13	388
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2589	13-02-25	7.088.781,87	843
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2521	12,2655	13-02-25	241.990.145,66	7.608
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6561	7,6578	13-02-25	35.535.769,06	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0922	9,0943	13-02-25	35.433.780,50	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6492	12,6656	13-02-25	23.485.642,26	1.055

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0177	11,0383	13-02-25	12.519.462,42	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2987	6,3093	13-02-25	6.110.902,38	843
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1998	6,2147	13-02-25	6.169.712,70	843
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4377	7,4563	13-02-25	378.195.148,93	8.299
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0281	8,0701	13-02-25	281.788.841,05	5.494
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.316,6978	2.320,2006	14-02-25	337.125.206,80	3.324
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.068,8280	3.081,4013	14-02-25	229.373.081,92	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1570	1,1527	14-02-25	8.821.906,26	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1732	1,1688	14-02-25	15.942.418,99	323
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8980	,8946	14-02-25	6.679.649,02	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0380	1,0381	14-02-25	47.321.793,59	488
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0338	1,0338	14-02-25	4.206.054,92	299
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0398	1,0399	14-02-25	17.193.441,82	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0565	1,0565	14-02-25	19.220.787,93	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8724	15,8523	14-02-25	50.230.038,28	1.343
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3657	16,3451	14-02-25	490.735,01	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3066	1,3063	14-02-25	52.643.444,73	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0800	1,0798	14-02-25	11.078.126,19	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0840	1,0839	14-02-25	6.004.391,87	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0850	1,0849	14-02-25	16.914.888,42	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,1479	1.342,2078	14-02-25	74.339.326,18	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.344,9842	1.345,0440	14-02-25	9.136.256,03	319
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.964,6793	1.964,0487	14-02-25	77.071.904,27	922
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.000,0074	1.999,3791	14-02-25	15.658.073,01	367
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0262	9,0583	13-02-25	2.195.918,73	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2497	9,2828	13-02-25	11.828.001,43	311
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,7643	84,7396	14-02-25	6.149.700,47	239
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,9172	89,8930	14-02-25	808.726,78	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5698	1,5764	13-02-25	18.886.526,72	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6192	1,6260	13-02-25	14.835.458,19	343
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0260	1,0329	13-02-25	3.175.448,68	72
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0532	1,0603	13-02-25	818.973,07	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0406	1,0450	13-02-25	6.655.130,61	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0685	1,0731	13-02-25	1.359.282,32	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,6962	144,0233	14-02-25	2.985.791,53	188
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,9820	125,2669	14-02-25	17.423.602,20	563
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,9543	124,2361	14-02-25	2.871.374,39	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,4792	172,8712	14-02-25	1.385.000,36	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,6215	155,5966	14-02-25	4.244.281,10	259
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,0065	127,9868	14-02-25	38.284.211,44	1.060
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,3313	151,3060	14-02-25	3.433.201,24	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,0159	178,9847	14-02-25	3.433.480,97	214
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,9000	155,1926	14-02-25	95.254.945,04	1.598
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,4908	129,7363	14-02-25	474.531.909,53	4.518
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,6675	134,9209	14-02-25	91.799.339,94	1.038
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,1404	208,5307	14-02-25	74.464.650,35	1.916
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,8558	119,7779	14-02-25	54.991.318,09	1.080
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,7457	154,9002	14-02-25	85.779.402,03	2.034
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,0921	130,2229	14-02-25	707.543.463,05	7.374
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,2054	139,3434	14-02-25	50.425.043,16	1.106
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,9450	204,1458	14-02-25	51.091.053,71	1.943
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.	13,9971	13,9824	14-02-25	24.295.055,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4366	11,4719	13-02-25	248.164.872,60	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8530	11,8897	13-02-25	13.756.085,77	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3559	6,3564	14-02-25	270.594.601,36	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4202	14-02-25	6.153.597,88	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1758	16,2552	13-02-25	169.382.902,00	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1650	17,2496	13-02-25	138.137.182,86	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7506	12,8048	13-02-25	382.963.255,85	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9660	10,9662	14-02-25	914.674,24	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8502	7,8665	13-02-25	121.194.342,89	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0033	14-02-25	300.992,21	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6161	13,6187	14-02-25	28.595.153,03	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3820	32,3882	14-02-25	315.915.455,48	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0811	20,0846	14-02-25	2.281.927,97	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4473	12,4539	14-02-25	9.373.790,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4451	11,4513	14-02-25	1.151.033,68	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,8943	13,9015	14-02-25	62.544.927,57	517
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3534	12,3601	14-02-25	144.215.279,89	418
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6763	11,6846	14-02-25	51.338.301,77	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9741	17,9870	14-02-25	133.131.127,53	684
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5721	13,5822	14-02-25	147.201.231,14	467
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0800	13,0897	14-02-25	158.533,32	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,8971	274,9427	14-02-25	300.663.955,39	1.683
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0286	114,0467	14-02-25	860.260.451,84	1.137
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8233	14,8015	14-02-25	9.463.425,21	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7572	20,8047	14-02-25	7.035.045,96	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9520	12,9691	14-02-25	48.530.147,75	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.	12,6200	12,5909	14-02-25	7.514.436,64	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8158	12,7864	14-02-25	9.554.240,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1744	12,1804	14-02-25	45.321.281,11	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,4748	26,4807	14-02-25	34.491.405,28	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1831	21,1840	14-02-25	107.674.836,51	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2471	23,2175	14-02-25	10.046.321,64	185
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7711	13,7715	14-02-25	22.043.306,54	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,1479	20,1517	14-02-25	11.223.774,39	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,2314	11,2221	14-02-25	5.788.915,65	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,4534	23,2249	14-02-25	5.969.254,46	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7026	12,7194	14-02-25	3.041.401,76	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6660	14,6435	14-02-25	1.695.077,03	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4492	14,4293	14-02-25	5.867.338,93	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,0519	33,0720	14-02-25	23.777.124,49	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3428	14,3536	14-02-25	26.766.751,03	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5318	15,4822	14-02-25	15.127.346,34	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1493	28,1434	14-02-25	323.761.670,24	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7843	27,7782	14-02-25	90.935.100,64	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3215	2,3250	13-02-25	121.826.753,98	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2511	2,2545	13-02-25	72.264.808,56	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2256	10,2266	14-02-25	49.570.252,24	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4513	10,4510	14-02-25	10.452.497,44	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1411	11,1413	14-02-25	20.993.498,37	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1518	11,1521	14-02-25	145.905.921,56	775
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0767	11,0769	14-02-25	30.014.417,70	341
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4394	10,4408	14-02-25	14.746.143,27	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4367	10,4380	14-02-25	6.666.747,21	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0851	11,0850	14-02-25	47.042.816,11	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0702	11,0700	14-02-25	15.142.475,46	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3326	26,4534	14-02-25	37.104.186,85	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,5665	22,6292	13-02-25	92.043.907,19	354
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,9037	21,9638	13-02-25	19.908.529,26	287
TABOR	ES0179632007	BANKINTER S.A.	10,6126	10,6184	13-02-25	20.660.420,86	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

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FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,8569	23,8525	14-02-25	81.348.331,67	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7819	8,7800	14-02-25	58.255.878,49	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,6522	93,7460	14-02-25	208.081.537,10	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9844	14,9539	14-02-25	73.011.090,93	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2634	10,2515	14-02-25	80.597.624,51	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5724	11,5612	14-02-25	121.034.649,97	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,3345	19,2954	14-02-25	269.089.777,87	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5258	11,5169	14-02-25	186.229.496,57	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.	12,8256	12,8322	14-02-25	123.078.862,07	2.090
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9582	12,9649	14-02-25	51.711,08	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0500	13,0568	14-02-25	75.176.420,29	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.	996,3745	996,4410	14-02-25	956.252.043,53	2.759
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1053	18,0932	14-02-25	10.609.548,52	143
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9120	22,9129	14-02-25	373.514.916,59	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4182	11,4166	14-02-25	108.549.423,75	1.909
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5981	10,6000	13-02-25	45.904.603,54	409
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4532	14,4558	13-02-25	137.784.019,97	130
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9895	17,9792	14-02-25	293.533.625,79	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3473	22,3787	13-02-25	163.088.967,37	1.322
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	593.048.560,67	2.214
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.	8,9248	8,9154	14-02-25	34.816.345,06	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0872	9,0776	14-02-25	691.609.470,76	1.560
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8509	16,8467	14-02-25	238.464.290,28	1.997
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4063	11,4045	14-02-25	12.781.373,28	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9134	11,9116	14-02-25	385.105.194,36	1.094
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2971	14,2555	14-02-25	19.720.503,32	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2358	14,1945	14-02-25	851,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3470	22,3400	14-02-25	26.207.082,54	389
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4629	35,7578	14-02-25	317.885.829,30	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	10,8902	10,8876	14-02-25	1.872.868,88	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1657	10,1907	13-02-25	3.443.200,27	6
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6816	10,6864	13-02-25	7.135.552,08	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9680	9,9671	13-02-25	59.803,06	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3952	13,2365	14-02-25	4.858.975,30	449
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9906	10,9781	14-02-25	1.681.627,88	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0772	9,2200	14-02-25	1.435.399,43	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6832	9,7162	14-02-25	110.736,65	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7450	11,7476	14-02-25	2.103.885,25	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET		10,0000	14-02-25	60.000,00	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5107	13,4577	14-02-25	7.769.258,80	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5016	11,4690	14-02-25	2.222.593,93	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2339	10,2168	14-02-25	2.177.628,00	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0097	13,9752	14-02-25	2.712.925,83	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1923	15,1548	14-02-25	10.192.215,72	951
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,3775	30,3277	14-02-25	6.242.858,45	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	9,8065	9,8056	14-02-25	2.574.249,54	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7646	10,7611	14-02-25	4.376.159,35	216

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8895	10,8878	14-02-25	2.706.408,23	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5339	10,5327	14-02-25	790.034,47	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0717	11,0894	13-02-25	23.631.652,39	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8263	13,8360	14-02-25	28.546.153,61	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5293	12,5265	14-02-25	36.803.312,67	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5129	12,5101	14-02-25	8.210.304,82	213
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3377	10,3353	14-02-25	2.435.660,05	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1019	10,1010	14-02-25	6.833.003,30	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.699,2780	1.698,6118	14-02-25	5.922.307,98	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6491	9,7047	13-02-25	2.122.560,44	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6170	10,6436	13-02-25	18.430.189,81	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,5499	16,4065	14-02-25	6.170.522,95	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2110	162,2182	14-02-25	14.882.135,91	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,2805	99,4087	13-02-25	34.836.387,39	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8781	134,8579	14-02-25	36.535.473,52	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5814	12,6266	14-02-25	2.359.638,94	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5525	10,5530	14-02-25	14.108.278,26	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,1199	762,2049	14-02-25	85.654.999,53	322
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1131	12,0900	14-02-25	3.770.784,64	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8949	12,8705	14-02-25	1.387.796,19	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,3247	754,4026	14-02-25	174.231.134,16	2.960
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,2784	25,2202	14-02-25	4.904.752,37	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5679	28,5347	14-02-25	2.841.570,83	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,9665	26,9348	14-02-25	6.191.090,63	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1300	12,1366	14-02-25	8.816.259,22	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9308	10,9369	14-02-25	13.469.368,21	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2897	11,2958	14-02-25	1.481.041,72	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	28,5246	28,5249	14-02-25	6.327.351,38	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9140	9,9119	14-02-25	39.469,17	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6367	10,6370	14-02-25	6.650.819,87	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,5010	61,5787	14-02-25	10.001.060,37	345
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	14-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3707	12,3617	14-02-25	4.092.752,25	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	569,6225	568,9538	14-02-25	24.472.346,83	1.722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	581,0815	580,4072	14-02-25	9.430.751,15	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	301,3059	301,3345	14-02-25	31.922.762,76	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,9163	316,9312	14-02-25	43.982.368,97	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2719	307,0910	14-02-25	58.708.957,82	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,6267	308,6377	14-02-25	28.830.023,55	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,6331	314,3864	14-02-25	64.124.019,35	1.576
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,9243	295,6865	14-02-25	59.409.559,75	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8561	309,8111	14-02-25	44.423.724,64	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.564,8047	7.564,2155	14-02-25	532.554,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.384,0821	7.383,4260	14-02-25	149.755.507,12	1.248
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7898	323,8100	14-02-25	24.955.642,97	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,8050	523,7872	14-02-25	148.149.272,41	3.273
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,1279	549,1213	14-02-25	11.079.380,98	1.999
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,0879	312,9095	14-02-25	345.250.239,46	9.372
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,0722	675,0702	14-02-25	4.376.308,00	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,1833	661,1726	14-02-25	1.234.182.832,92	26.317
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	916,6141	913,6073	13-02-25	15.968.895,02	4.205
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	824,2683	821,5240	13-02-25	7.747.058,45	964

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.239,2974	1.238,5305	14-02-25	12.203.200,67	1.400
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.197,7761	1.196,9758	14-02-25	39.452.442,55	2.034
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,7582	921,3711	14-02-25	29.067.602,15	3.565
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	828,8146	828,4256	14-02-25	38.407.456,54	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3575	324,3606	14-02-25	25.743.191,73	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	682,2327	686,9079	13-02-25	15.037.665,01	1.104
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	757,5739	762,8022	13-02-25	9.825.809,62	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2573	307,1688	14-02-25	68.902.172,28	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,2713	300,2747	14-02-25	26.619.816,60	997
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,3238	326,2370	14-02-25	17.686.261,69	585
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	312,0298	311,9885	14-02-25	64.157.758,89	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	294,8100	294,4113	14-02-25	13.758.888,67	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,8737	298,5956	14-02-25	12.812.250,20	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,6072	311,6244	14-02-25	103.397.722,75	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,0591	307,9931	14-02-25	113.302.022,52	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4079	309,2491	14-02-25	113.729.112,34	2.649
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,1365	364,7045	14-02-25	638.949,49	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,0376	348,5649	14-02-25	4.126.008,07	321
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,1047	308,9449	14-02-25	173.537.426,07	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,7710	809,6425	14-02-25	383.228.620,42	15.959
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,1474	902,7307	14-02-25	359.607.599,83	15.149
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,2187	881,8503	14-02-25	443.764.518,84	14.677
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.045,5618	1.044,9581	14-02-25	696.462.893,83	22.749
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.641,1263	1.640,1328	14-02-25	294.297.360,43	10.314
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,5066	384,1395	13-02-25	122.360,85	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,1161	348,8586	14-02-25	28.871.550,38	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2426	302,2027	14-02-25	396.409.011,66	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,2734	311,2874	14-02-25	163.344.001,66	3.764
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,3353	304,3426	14-02-25	337.921.612,24	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,3733	1.297,2522	14-02-25	25.607.398,31	3.707
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,0442	1.254,9078	14-02-25	318.538.632,93	12.317
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,1230	926,1749	14-02-25	882.209,23	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,2637	862,3514	14-02-25	68.898.711,52	1.977
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,6039	1.240,7746	14-02-25	376.130.101,89	10.789
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,3709	1.316,5271	14-02-25	43.001.942,48	2.968
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,9081	602,8482	14-02-25	45.544.325,42	1.642
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.452,1819	1.450,6901	14-02-25	42.624.847,69	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.305,8291	1.304,4233	14-02-25	220.288.702,78	9.213
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,7472	305,7628	14-02-25	59.315.971,07	1.760
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,8760	306,8959	14-02-25	30.480.590,04	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	924,4566	925,2899	14-02-25	709.149,43	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	831,2484	831,9566	14-02-25	27.390.064,98	1.467
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,0349	329,4972	13-02-25	3.704.503,15	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.523,4208	1.526,6675	14-02-25	6.164.783,01	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.369,8882	1.372,7400	14-02-25	374.445.020,08	21.450
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8803	302,8736	14-02-25	134.890.433,94	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7093	301,5596	14-02-25	83.779.428,62	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-02-25	163.900.597,93	3.041
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2991	13,3401	14-02-25	14.994.151,61	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1072	5,1373	14-02-25	5.816.057,46	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,6001	20,5670	14-02-25	22.988.097,71	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,5047	20,4699	14-02-25	2.183.067,64	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9103	7,9091	14-02-25	3.273.803,16	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	15,0310	15,0310	14-02-25	76.652.379,33	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0493	1,0519	14-02-25	10.261.235,72	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4413	25,3758	14-02-25	7.878.384,24	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,0862	34,0142	14-02-25	5.148.694,18	155
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,1627	34,0911	14-02-25	2.852.183,31	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0447	1,0319	14-02-25	3.472.438,16	173
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0106	9,0212	14-02-25	2.285.066,00	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3512	24,3107	14-02-25	10.988.209,21	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1977	1,2036	13-02-25	21.205.977,49	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1715	13,1827	13-02-25	22.484.601,17	226
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9721	,9662	13-02-25	282.195,90	32
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1778	1,1943	13-02-25	2.776.714,40	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0477	1,0558	13-02-25	948.361,56	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9901	,9908	13-02-25	2.826.922,65	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0826	1,0881	13-02-25	96.551,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0977	1,1033	13-02-25	2.747.839,02	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9325	20,9549	14-02-25	30.194.588,07	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9746	20,9973	14-02-25	745.496,85	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,4765	22,2182	14-02-25	43.129.042,66	1.368
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8974	12,8810	14-02-25	6.420.123,81	164
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,6400	134,4110	14-02-25	5.632.267,08	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,6323	45,6588	14-02-25	30.365.012,23	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1790	20,1716	14-02-25	17.329.776,46	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6977	17,6949	14-02-25	10.456.431,50	883
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7846	11,7832	14-02-25	9.127.812,75	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2261	16,0995	14-02-25	10.756.523,22	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1464	1,1471	13-02-25	14.669.880,01	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0262	1,0271	13-02-25	620.319,56	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0324	1,0338	13-02-25	3.485.465,55	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0189	1,0189	13-02-25	9.732.400,18	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0076	1,0072	14-02-25	2.610.133,33	73
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3341	1,3338	14-02-25	467.743,12	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1531	1,1446	14-02-25	8.066.745,74	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0566	1,0569	14-02-25	6.269.446,09	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	2.625,9676	2.626,0649	16-02-25	324.008.833,26	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.132,3174	2.132,3006	16-02-25	23.800.215,80	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2861	12,2519	12-02-25	42.512.606,97	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6658	10,6461	12-02-25	54.135.631,73	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1991	13,1545	12-02-25	18.284.576,24	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3608	14,3180	12-02-25	25.089.560,14	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.	16,7226	16,7261	14-02-25	37.780.678,30	1.496
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,4595	35,6861	13-02-25	4.270.998,74	105
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6676	14,6628	14-02-25	21.068.620,43	407
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6501	33,5223	14-02-25	78.610.315,52	967
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1424	15,2224	12-02-25	784.287,03	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4715	13-02-25	15.569.908,44	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3544	6,3536	14-02-25	7.748.036,81	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4482	24,4545	14-02-25	8.269.988,11	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,8590	128,7582	14-02-25	10.160.706,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,0773	120,9802	14-02-25	491.305,28	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7911	15,8466	13-02-25	53.529.738,24	2.680
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,5595	18,6255	13-02-25	34.817.132,04	347
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,2474	17,3085	13-02-25	2.010.170,84	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3338	13-02-25	4.180.262,20	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6658	10,6199	13-02-25	2.976.066,61	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5954	9,5959	14-02-25	184.773.045,72	11.641
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6403	14,5526	14-02-25	33.384.813,27	1.094
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5767	15,4838	14-02-25	4.295.900,40	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3198	15,2283	14-02-25	267.871,42	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,7400	225,3295	13-02-25	11.398.661,55	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1418	6,1317	14-02-25	24.197.091,85	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1220	20,2044	13-02-25	40.277.700,79	1.653
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,2995	14,4260	13-02-25	2.346.256,22	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,0622	15,1961	13-02-25	17.540.088,17	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,6880	14,8182	13-02-25	5.070.446,87	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.	110,4551	110,7429	14-02-25	21.302.482,56	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,0787	119,3939	14-02-25	1.583.851,27	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,5401	115,8440	14-02-25	1.196.387,54	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,5407	29,5495	14-02-25	752.816,73	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.	117,9544	118,1318	13-02-25	20.235.586,72	598
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2826	102,4364	13-02-25	322.315,04	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	185,7635	185,2651	14-02-25	49.365.185,86	1.106
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	146,2661	145,8735	14-02-25	10.203.068,80	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9465	15,8811	14-02-25	33.998.120,09	1.344
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2273	8,1872	14-02-25	4.362.259,42	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4133	8,3724	14-02-25	982.526,87	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3091	9,3639	13-02-25	696.963,90	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,8249	13-02-25	4.035.591,38	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,6375	13-02-25	325.273,57	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,6637	109,2364	14-02-25	7.609.953,21	582
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,7706	111,3388	14-02-25	4.591.726,46	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,6816	111,2501	14-02-25	1.238.265,47	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,2534	12,2477	14-02-25	8.778.953,19	597
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7925	14,8071	13-02-25	303.711,96	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1951	10,2358	13-02-25	12.426.351,24	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,3865	113,7584	13-02-25	6.466.758,03	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,4519	139,6690	14-02-25	9.861.359,89	536
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7674	175,7984	14-02-25	133.292.783,70	4.051
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2782	7,2768	14-02-25	438.539.805,76	14.872
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.	7,2240	7,2038	13-02-25	5.751.716,12	454
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7060	6,6980	14-02-25	6.858.524,85	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5814	6,5734	14-02-25	102.195.466,06	4.845
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.	5,9523	5,9535	14-02-25	488.392.628,32	12.172
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0172	6,0184	14-02-25	569.189.242,18	17.138
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0152	6,0165	14-02-25	372.355.235,81	1.434
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2678	8,2687	14-02-25	232.018.757,89	12.387
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2640	8,2649	14-02-25	214.051.846,03	922
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1493	8,1501	14-02-25	327.063.635,72	9.076
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0394	6,0399	14-02-25	301.997,73	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4581	6,4665	13-02-25	15.874.830,52	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2387	10,1928	14-02-25	102.621.711,06	5.317
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0326	10,9834	14-02-25	230.142.227,44	7.411
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1054	6,1043	14-02-25	47.408.306,89	1.536
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9778	27,8129	14-02-25	13.934.832,48	1.219
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8356	32,6430	14-02-25	8.216.655,46	853
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4884	11,4460	14-02-25	234.239.551,47	13.316
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8908	15,8818	14-02-25	14.806.830,65	1.693
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0231	18,0134	14-02-25	22.231.002,67	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2225	6,2228	14-02-25	974.102.917,02	17.561
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2198	6,2201	14-02-25	355.319.955,25	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1587	6,1590	14-02-25	551.725.091,50	16.613

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2611	6,2620	14-02-25	451.367.354,30	11.236
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3095	6,3104	14-02-25	882.863.987,59	18.026
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3075	6,3084	14-02-25	541.477.849,71	1.884
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3221	6,3218	14-02-25	71.613.926,74	454
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7887	5,7883	14-02-25	204.027.604,89	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7016	5,7011	14-02-25	15.518.101,11	637
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0527	6,0527	14-02-25	130.360.135,38	8.546
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8027	6,8133	13-02-25	19.940.917,35	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6599	6,6702	13-02-25	16.358.541,72	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.	6,3911	6,3920	14-02-25	12.659.518,30	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2595	6,2586	14-02-25	23.335.709,65	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1866	6,1856	14-02-25	43.457.831,94	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1347	6,1326	14-02-25	71.177.223,64	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0130	6,0110	14-02-25	33.447.180,75	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8646	5,8597	14-02-25	24.253.139,40	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.	7,4264	7,4251	14-02-25	537.181.606,53	23.588
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.	7,2818	7,2804	14-02-25	84.517.437,36	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5381	12,5401	13-02-25	151.757.607,73	6.720
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2356	13,2381	13-02-25	142.770,06	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.	32,1239	32,1424	14-02-25	46.025.509,32	2.567
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3629	8,3369	14-02-25	27.654.009,99	2.074
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8290	8,8017	14-02-25	41.435.250,57	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0496	19,0146	14-02-25	65.848.871,06	3.021
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,3183	20,2815	14-02-25	435.644.027,14	17.470
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,9370	25,8699	14-02-25	107.724.722,68	4.633
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5984	32,5150	14-02-25	246.504.116,01	7.359
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,8819	33,9023	14-02-25	3.104,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6111	7,5899	13-02-25	40.218,72	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.	12,3195	12,2745	14-02-25	245.507.329,37	10.158
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.	7,0422	7,0430	14-02-25	57.071.102,33	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.	6,3813	6,3817	14-02-25	303.620.342,36	1.472
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3795	6,3799	14-02-25	275.182.333,09	1.367
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9954	7,9949	14-02-25	685.408.770,85	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4168	7,4161	14-02-25	700.854.598,57	26.221
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3260	6,3250	14-02-25	726.372.064,41	18.857
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3385	6,3375	14-02-25	212.639.356,48	1.002
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2861	6,2854	14-02-25	604.067.759,78	15.161
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2988	6,2980	14-02-25	176.939.415,57	844
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2921	6,2820	14-02-25	70.939.450,45	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.	8,1304	8,1141	14-02-25	14.409.599,11	822
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8268	8,8093	14-02-25	65.694.090,08	3.902
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8121	16,1548	14-02-25	24.294.526,78	2.026

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8457	17,2119	14-02-25	148.407.475,28	7.859
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3113	6,3117	14-02-25	102.655.908,38	2.977
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3344	6,3348	14-02-25	35.948.047,20	174
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3748	6,3751	14-02-25	275.036.526,23	1.350
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.	6,3519	6,3523	14-02-25	896.196.765,59	23.826
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3369	6,3360	14-02-25	1.092.345.292,83	27.546
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3539	6,3529	14-02-25	344.732.899,59	1.670
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4305	8,5129	13-02-25	9.884.596,18	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,9812	9,0693	13-02-25	11.578,66	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8174	5,8131	14-02-25	13.706.527,06	1.078
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2010	8,1952	14-02-25	2.401,69	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.	6,4185	6,4112	14-02-25	10.613.637,33	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5779	6,5917	13-02-25	1.174.062.763,85	27.100
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.	7,4244	7,4250	14-02-25	889.179.359,16	23.106
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5777	7,5786	14-02-25	52.163.105,49	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,5298	11,4805	14-02-25	409.029.340,77	18.728
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6793	10,6334	14-02-25	117.946.716,83	7.460
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3895	7,4011	14-02-25	11.226.459,05	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9108	7,9234	14-02-25	153.501.135,44	5.624
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0314	11,0326	14-02-25	75.955.123,83	4.504
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3192	11,3205	14-02-25	958.868.253,32	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.	8,8146	8,8164	14-02-25	9.432.352,84	915
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4521	9,4542	14-02-25	3.130,58	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.	7,5273	7,5281	14-02-25	55.049.152,95	2.133
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.	6,0610	6,0571	14-02-25	56.800.828,41	2.023
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1463	6,1425	14-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7870	5,7795	14-02-25	161.139,31	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7349	5,7274	14-02-25	8.748.091,71	303
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0161	8,0087	14-02-25	599.353.125,68	8.750
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8012	7,7939	14-02-25	56.133.240,03	2.510
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5053	7,5059	14-02-25	269.894.956,93	3.889
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2739	9,2517	14-02-25	550.246.082,01	24.625
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.	6,4225	6,4229	14-02-25	272.466.374,41	7.060
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4622	6,4627	14-02-25	10.752,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4435	6,4439	14-02-25	90.528.924,11	445
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4086	6,4094	14-02-25	767.312.070,92	19.684
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4215	6,4222	14-02-25	306.868.518,14	1.389
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1301	6,1296	14-02-25	772.509.386,13	19.110
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1337	6,1332	14-02-25	256.188.817,08	1.213
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3146	6,3142	14-02-25	479.840.352,18	11.691
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3364	6,3361	14-02-25	71.351.527,81	3.993

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4548	6,4562	14-02-25	485.363.654,99	8.977
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4845	6,4859	14-02-25	457.701.212,05	12.239
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4443	6,4450	14-02-25	33.055.371,72	878
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4470	6,4478	14-02-25	20.037.385,50	71
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2330	6,2334	14-02-25	121.392.805,10	2.630
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2624	6,2629	14-02-25	12.862,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8462	16,6347	14-02-25	107.262.475,53	6.157
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3332	19,0911	14-02-25	207.970.989,48	10.943
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0053	7,0141	13-02-25	223.384.184,70	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4042	15,4645	13-02-25	13.661,52	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7737	13,7830	14-02-25	13.935.199,72	1.288
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8069	14,8173	14-02-25	91.872.152,82	8.135
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7602	8,7754	14-02-25	183.573.866,51	7.697
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9763	9,9939	14-02-25	545.240.614,75	12.467
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					

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

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5720	7,5857	14-02-25	596.826,12	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,1921	8,2071	14-02-25	11.950.691,86	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,2968	28,3515	13-02-25	72.289.529,55	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2273	11,2241	14-02-25	6.030.674,12	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2443	15,2475	14-02-25	4.097.577,00	91
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4664	17,4723	14-02-25	5.276.150,86	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3229	13,3242	14-02-25	8.922.632,35	143
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,5553	11,5469	14-02-25	377.831,07	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9301	12,9209	14-02-25	14.638.409,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1237	136,1203	14-02-25	4.736.602,17	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,6249	202,5179	14-02-25	1.660.133,81	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	218,5016	218,3936	14-02-25	407.756,27	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,8692	213,7605	14-02-25	23.311.843,37	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,4985	108,8024	13-02-25	451.055,05	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,5809	113,9015	13-02-25	1.346.301,00	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,9779	111,2901	13-02-25	5.493.227,70	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,1633	91,7276	14-02-25	3.263.705,35	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0615	8,0616	12-02-25	7.628.203,85	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2706	18,2946	14-02-25	11.727.360,88	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1116	13,1479	13-02-25	45.362.569,88	360
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5234	17,5984	13-02-25	132.189.253,38	644
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4551	11,4736	13-02-25	68.362.292,49	436
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9890	9,9900	13-02-25	180.534.006,77	838
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3109	100,3204	14-02-25	4.975.399,47	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3378	9,3722	12-02-25	4.072.066,95	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5699	13,4807	12-02-25	150.655.503,02	3.568
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1288	14,0363	12-02-25	26.703.549,23	3.007
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2034	13,1169	12-02-25	7.825.236,19	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3441	8,3440	12-02-25	1.278.737,44	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8070	12,7858	12-02-25	3.609.255,18	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,1259	22,1355	12-02-25	3.290.970,03	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9994	11,9826	12-02-25	4.525.235,53	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1906	11,2227	13-02-25	1.028.381,52	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1178	12,1459	13-02-25	6.688.873,01	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4754	11,5011	13-02-25	774.334,55	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8401	11,7427	14-02-25	2.994.657,54	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6108	11,5149	14-02-25	6.270.052,99	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0092	10,0022	12-02-25	8.771.379,67	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0629	10,0559	12-02-25	2.443.261,31	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8779	9,8694	12-02-25	916.642,06	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1095	10,1008	12-02-25	21.606.715,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2610	10,2291	12-02-25	362.782,53	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4254	10,3932	12-02-25	568.138,87	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1486	10,1141	12-02-25	122.223,78	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2604	10,2257	12-02-25	1.973.071,87	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,5226	11,4778	12-02-25	7.016,43	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2961	12,2953	12-02-25	155.257,07	22
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9941	10,9232	12-02-25	1.067.863,99	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9824	10,9861	12-02-25	2.335.348,42	24

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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6987	9,6850	12-02-25	963.822,35	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8979	12,9431	12-02-25	12.531.425,28	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0001	6,9987	12-02-25	952.316,23	2
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7595	13,7273	12-02-25	4.774.915,95	234
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,2737	13,2985	12-02-25	1.095.706,96	36
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,0774	11,1025	12-02-25	1.860.148,43	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1924	7,1912	12-02-25	1.162.923,26	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9458	11,9362	12-02-25	17.591.653,92	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3437	18,2613	12-02-25	31.886.641,43	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8151	9,8024	12-02-25	24.762.762,41	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5099	9,5160	13-02-25	1.023.531,03	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0323	10,0389	13-02-25	3.727.328,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2290	10,2146	12-02-25	1.033.588,14	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7682	11,7667	12-02-25	2.479.363,56	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0851	10,0920	12-02-25	1.425.202,78	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5159	12,5145	12-02-25	3.154.391,61	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9750	10,9770	12-02-25	4.666.204,46	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4980	10,4826	12-02-25	1.837.023,83	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4451	9,4351	12-02-25	2.565.654,67	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8285	9,7845	12-02-25	29.863.037,28	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2901	9,2444	12-02-25	1.937.599,38	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,6485	13,5768	12-02-25	868.246,91	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,3782	123,5080	12-02-25	4.313.988,13	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1640	11,1345	12-02-25	4.139.088,44	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,6309	115,5008	12-02-25	1.898.522,13	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,2652	98,7947	12-02-25	704.921,73	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0069	1,0043	12-02-25	5.456.246,91	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6839	10,6781	12-02-25	1.445.483,78	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4573	9,4489	12-02-25	4.101.261,48	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4269	11,4125	12-02-25	7.627.084,97	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4677	12,4259	12-02-25	2.125.244,58	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2564	13,2485	12-02-25	626.978,12	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2307	10,2201	12-02-25	3.873.600,61	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5370	11,5401	12-02-25	1.542.595,41	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,9118	6,9151	14-02-25	112.184.329,99	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,2822	14-02-25	7.794.816,90	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5122	9,4845	14-02-25	3.652.732,90	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3848	9,3574	14-02-25	12.531.900,97	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5372	9,5095	14-02-25	2.353.736,17	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0824	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.	13,2164	13,2079	13-02-25	793.342.053,10	95.657
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.	15,3305	15,4436	13-02-25	483.319.743,35	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3052	14,4104	13-02-25	23.707.755,67	1.632
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2861	6,3353	13-02-25	6.288.342,43	575
KUTXABANK BOLSA JAPÒN 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.	8,8092	8,9122	13-02-25	3.758.474,74	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4416	9,5522	13-02-25	489.954.761,88	71.795
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6423	8,7406	13-02-25	734.657.747,45	95.657
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2331	8,3266	13-02-25	6.190.829,92	429
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3042	7,3303	13-02-25	557.967.007,44	95.657
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3267	12,3184	13-02-25	5.726.322,42	508
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.	6,5420	6,5440	13-02-25	212.377.402,31	5.860
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0376	6,0402	13-02-25	77.950.150,28	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6019	6,6042	13-02-25	14.652.497,39	659
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5538	6,5558	13-02-25	135.390.494,03	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8549	6,9050	13-02-25	90.320.193,38	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4670	6,4735	13-02-25	63.747.074,36	1.880
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2551	13,3244	13-02-25	42.640.370,24	1.009
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5369	13,6078	13-02-25	71.413.306,67	537
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2487	10,2672	13-02-25	327.473.921,07	7.894
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3942	10,4130	13-02-25	591.222.638,16	5.056
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1406	10,1589	13-02-25	453.248.289,89	37.840
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0863	25,1786	13-02-25	270.818.524,94	6.642
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4422	25,5360	13-02-25	397.302.939,31	3.432
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7342	24,8251	13-02-25	562.306.436,94	57.868
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

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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.	1.187,2478	1.189,1870	14-02-25	122.513.304,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0556	12,0751	14-02-25	8.165.811,70	255
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6386	10,6365	14-02-25	31.069.478,64	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5280	1.092,4337	14-02-25	103.625.085,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0000	11,0090	14-02-25	8.247.645,69	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.230,0728	1.233,1202	14-02-25	72.877.059,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3838	12,4143	14-02-25	5.919.631,84	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,2496	253,6051	14-02-25	254.277.254,63	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,1852	223,6092	14-02-25	284.056.215,42	5.797
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,7896	235,1870	14-02-25	549.025.484,68	2.861
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	242,7829	242,9648	14-02-25	60.235.977,64	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	214,1163	214,2694	14-02-25	36.438.333,17	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	225,1229	225,2869	14-02-25	81.185.646,53	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,3023	149,7286	14-02-25	86.769.096,31	1.745
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,7716	146,1868	14-02-25	17.030.059,10	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2919	35,6139	13-02-25	213.516.756,13	4.965
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9523	22,9838	13-02-25	302.205.166,25	6.143
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,4749	24,5096	13-02-25	219.159.231,03	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9690	95,1295	13-02-25	66.258.828,29	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,5622	27,6602	13-02-25	9.606.079,52	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.	88,1478	89,2320	13-02-25	70.420.501,40	2.895
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2705	13,2705	13-02-25	83.442.023,60	6.847
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8470	25,9377	13-02-25	16.974.538,98	1.379
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5107	6,5170	13-02-25	54.696.847,38	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3761	6,4024	13-02-25	30.727.075,10	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9208	7,9334	13-02-25	43.148.296,46	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	17,6344	17,7032	13-02-25	6.708.449,33	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4264	12,4690	13-02-25	100.770.045,27	3.514
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0984	10,1300	13-02-25	190.749.173,62	9.430
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4378	8,3926	13-02-25	22.979.959,18	992
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7241	6,7307	13-02-25	158.785.326,86	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1975	16,2036	13-02-25	152.107.073,73	14.852
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3899	16,3962	13-02-25	3.841.488,63	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,0148	116,4363	13-02-25	13.192.050,81	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,8528	118,2830	13-02-25	7.651.884,43	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,7669	119,2014	13-02-25	59.165.915,60	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9503	30,0098	13-02-25	82.607.425,83	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2103	10,2307	13-02-25	7.465.818,62	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2330	10,2535	13-02-25	2.161.409,90	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2009	6,2159	13-02-25	221.204.139,60	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.039,5255	1.042,2648	13-02-25	48.535.617,66	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.217,6060	1.221,9707	13-02-25	38.336.735,40	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1158	6,1325	13-02-25	171.119.136,79	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6249	8,6399	13-02-25	24.676.380,35	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6555	8,6705	13-02-25	901.432,01	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3213	8,3356	13-02-25	1.175.172,36	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.234,4455	1.231,8322	14-02-25	39.849.547,77	127
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,5685	14,5382	14-02-25	1.565.495,28	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,7569	9,7366	14-02-25	7.302.522,64	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4209	10,4206	14-02-25	523.912.481,43	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7871	10,7869	14-02-25	29.908.053,27	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,7162	1.067,6950	14-02-25	253.612.934,65	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4943	13,5406	13-02-25	21.028.532,11	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8302	13,8778	13-02-25	87.877.401,66	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	963,0393	962,9963	14-02-25	284.654.438,04	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1327	10,1299	14-02-25	28.017.979,08	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6606	10,6604	14-02-25	58.640.906,59	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5159	10,5149	14-02-25	47.370.792,10	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3941	10,3947	14-02-25	64.361.262,64	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3126	10,3129	14-02-25	48.806.464,13	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0968	11,0954	14-02-25	48.382.241,79	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6917	10,6892	14-02-25	75.446.693,68	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4118	10,4112	14-02-25	56.813.074,92	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5859	10,5855	14-02-25	148.658.196,76	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6108	10,6104	14-02-25	6.681.262,03	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7521	9,7739	13-02-25	5.522.469,94	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0291	98,2483	13-02-25	2.051.709,89	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9772	9,9997	13-02-25	2.279.233,24	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4124	10,4256	14-02-25	12.256.711,04	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,7886	17,9079	14-02-25	22.765.261,53	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3335	10,3696	14-02-25	5.996.423,84	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7029	22,7456	13-02-25	28.595.507,06	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3633	11,3631	14-02-25	680.248.411,25	26.893
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0542	10,0539	14-02-25	182.232,67	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7919	11,7916	14-02-25	118.541.976,01	2.771
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3385	9,3383	14-02-25	816.770,72	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5011	11,5007	14-02-25	547.378.150,22	38.238
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3391	9,3388	14-02-25	3.392.427,20	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0418	13,0532	14-02-25	4.339.820,51	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9391	10,9484	14-02-25	6.015.928,70	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2086	10,2172	14-02-25	9.253.184,05	929
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7871	10,7874	14-02-25	47.315.518,59	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.757,8371	2.757,8902	14-02-25	213.013.981,76	10.646
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4169	12,4786	14-02-25	19.030.314,47	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6107	9,6584	14-02-25	2.781.584,66	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3881	16,4693	14-02-25	26.048.965,10	1.160
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1663	12,2266	14-02-25	820.718,64	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4365	15,5127	14-02-25	31.824.458,84	6.612
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9714	12,0306	14-02-25	578.446,87	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9507	9,8889	14-02-25	3.201.824,23	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4505	7,4043	14-02-25	1.593.836,72	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2377	9,1802	14-02-25	52.503.684,77	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9199	6,8768	14-02-25	956.743,12	44

Fondos de Inversión *Investment Funds*

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

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MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8417	8,7865	14-02-25	815.070,46	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6268	6,5855	14-02-25	445.417,42	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7664	11,7673	14-02-25	102.811.026,07	3.051
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0147	10,0154	14-02-25	3.045.613,32	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6961	33,6982	14-02-25	489.599.787,11	9.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5889	22,5903	14-02-25	3.413.336,19	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6802	32,6821	14-02-25	424.375.882,08	17.965
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4746	22,4759	14-02-25	2.512.341,71	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,3221	94,0645	14-02-25	3.817.958,97	346
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7252	97,4599	14-02-25	2.413.509,31	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	94,9614	95,4698	14-02-25	497.490,89	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	102,6302	103,1814	14-02-25	3.043.310,50	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	724,3193	726,3082	14-02-25	18.296.388,22	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,1693	76,8584	14-02-25	17.626.292,44	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,7352	87,5622	14-02-25	60.240.460,32	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.	180,8338	180,5777	14-02-25	8.111.208,38	329
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	186,4204	186,1590	14-02-25	292.696,33	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	193,7193	193,4220	14-02-25	4.807.994,17	291
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	138,9449	140,4525	13-02-25	12.151.940,79	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,6649	137,1347	13-02-25	50.933.176,59	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,1285	155,2139	13-02-25	97.901.373,47	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,1594	133,3543	13-02-25	462.929.975,78	1.237
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3202	107,3054	14-02-25	47.911.343,16	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0929	105,0940	14-02-25	1.172.150.192,49	38.266
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4165	103,4192	14-02-25	18.523.442,34	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8803	105,8766	14-02-25	51.312.210,62	1.752
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4567	106,4581	14-02-25	26.099.419,57	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6433	107,6234	14-02-25	87.594.649,58	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3533	107,3312	14-02-25	47.186.497,91	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1813	100,1860	14-02-25	5.228.888,82	240
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6646	105,6670	14-02-25	28.765.607,90	1.195
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,0784	103,1606	14-02-25	1.018.253,72	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,6483	102,7298	14-02-25	1.611.344,92	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,1693	103,2523	14-02-25	31.771.802,37	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.	139,2516	139,2778	14-02-25	46.697.273,72	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.	105,7131	105,7148	14-02-25	8.628.753,76	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6204	105,6214	14-02-25	2.117.672,86	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9258	105,9279	14-02-25	9.710.972,48	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,4958	106,5013	14-02-25	10.427.535,70	163
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9605	105,9659	14-02-25	4.688.846,15	104
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8369	106,8424	14-02-25	9.807.924,25	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6571	109,6376	14-02-25	73.274.411,24	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.					
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	196,4012	196,1200	14-02-25	11.488.979,35	666
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,7321	145,1340	13-02-25	172.001.750,58	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6717	164,6463	14-02-25	53.614.082,45	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3513	159,3230	14-02-25	1.782.743,47	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7514	165,7261	14-02-25	123.929.738,74	613
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,0375	123,1600	14-02-25	37.879.623,90	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3780	107,3837	14-02-25	3.546.326,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,3972	147,4262	14-02-25	1.218.865.578,56	1.921
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9594	146,9881	14-02-25	283.490.036,06	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,7144	125,6081	14-02-25	1.169,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,1621	125,0550	14-02-25	9.712.961,68	392
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,0774	113,9736	14-02-25	717.345,14	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,5831	128,4681	14-02-25	8.573.948,75	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,2944	111,2966	14-02-25	161.570.120,48	2.161
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,9990	111,0008	14-02-25	239.856.430,29	3.279
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6077	106,6088	14-02-25	70.162.156,76	1.073
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,5410	103,6846	14-02-25	51.093.594,59	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.	114,2090	114,6908	13-02-25	18.819.339,69	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,1046	122,6231	13-02-25	47.227.894,35	198
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,4699	118,9720	13-02-25	22.119.257,75	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.	383,5883	383,9152	14-02-25	32.890.037,40	1.073
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,6781	106,0356	13-02-25	12.625.674,06	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,2317	112,6141	13-02-25	39.707.677,58	269
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,1255	110,5001	13-02-25	34.606.581,67	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	316,0669	315,5186	14-02-25	14.127.611,03	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,3261	115,3276	14-02-25	29.108.542,90	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,6594	114,6606	14-02-25	13.061.544,81	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8232	108,8237	14-02-25	374.720,62	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,5327	118,5351	14-02-25	8.118.127,14	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7228	86,4874	14-02-25	16.411.295,90	820
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,5517	86,3183	14-02-25	21.050.752,79	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.	202,9962	202,7091	14-02-25	54.622.749,35	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0128	195,0354	14-02-25	158.459.867,99	3.013
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5565	194,5788	14-02-25	22.013.108,93	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3724	102,5080	14-02-25	299.987.815,53	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,2939	177,2539	14-02-25	102.824.672,39	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.	124,6891	124,6938	14-02-25	4.809.026,54	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8176	125,8226	14-02-25	7.802.446,87	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,6653	107,1759	14-02-25	5.745.957,18	291

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,2355	107,7402	14-02-25	10.056.021,32	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8422	112,8613	14-02-25	33.104.739,87	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1997	38,2122	14-02-25	502.551.199,90	5.242
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4945	35,5063	14-02-25	137.471.401,05	2.712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	390,9633	391,2015	14-02-25	30.366.428,91	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,7031	438,8383	14-02-25	28.296.119,57	1.030
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.	450,1836	451,3592	14-02-25	18.120.643,42	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4557	38,4683	14-02-25	1.436.389.293,76	4.788
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,4362	120,5517	13-02-25	247.455.941,32	808
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2438	147,2767	14-02-25	113.802.365,94	522
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9250	84,9266	14-02-25	110.909.941,03	3.162
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0712	109,0701	14-02-25	25.762.716,53	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8337	17,8539	14-02-25	22.761.137,30	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,3054	20,5434	13-02-25	2.572.424,49	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,7392	20,9825	13-02-25	10.491.275,48	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2472	18,4606	13-02-25	6.852.455,09	179
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	21,4172	31-12-24	88.171.081,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,4257	138,7692	13-02-25	50.334.832,48	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,9817	137,3305	13-02-25	36.662.027,82	406
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7547	1,7528	14-02-25	11.774.025,53	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7466	1,7447	14-02-25	18.843.499,61	188
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9916	15,9925	14-02-25	14.734.666,41	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0704	18,0540	14-02-25	117.327.563,91	1.310
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5099	15,4960	14-02-25	5.645.854,84	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3472	17,1515	14-02-25	9.969.611,43	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1068	19,1457	14-02-25	56.399.913,50	585
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3229	15,3543	14-02-25	1.209.157,08	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3899	25,2966	14-02-25	73.921.659,81	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4803	16,3935	14-02-25	62.911.332,51	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7386	13,6989	14-02-25	8.676.549,97	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5191	13,4814	14-02-25	1.881.537,70	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,9083	13,8987	14-02-25	3.902.436,26	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6218	10,6169	14-02-25	27.440.452,35	1.022
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,6272	13,6629	14-02-25	16.106.631,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,9825	14,0183	14-02-25	655.441,92	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3620	16,4132	14-02-25	17.871.768,77	1.094
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,8433	27,8812	14-02-25	29.986.338,49	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,1715	27,2082	14-02-25	70.542.179,90	2.555
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6983	11,7536	14-02-25	2.965.455,68	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6247	11,6797	14-02-25	1.356.399,19	186
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1103	19,0997	14-02-25	25.151.977,90	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2910	8,3824	13-02-25	2.843.793,55	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2567	8,3477	13-02-25	982.129,14	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3615	17,3010	14-02-25	12.799.307,24	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	17,0217	16,9580	14-02-25	21.785.582,34	219
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8309	9,8594	13-02-25	4.189.541,81	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2112	13,2261	14-02-25	11.789.484,59	227
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	11,2879	11,2831	14-02-25	40.760.264,79	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2048	10,2006	14-02-25	9.814.783,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1942	10,1898	14-02-25	20.795.594,21	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5762	10,5761	14-02-25	33.786.381,18	166
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	341,9445	342,4014	13-02-25	14.869.004,66	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3159	13,2811	14-02-25	8.208.146,46	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3006	10,2922	14-02-25	8.520.112,28	129
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6480	35,0547	14-02-25	41.691.469,59	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,5419	33,9352	14-02-25	69.051.467,10	2.179
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2790	1,2802	13-02-25	10.643.459,71	116
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5572	13,5557	14-02-25	543.806.422,33	38.188
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4832	10,4437	14-02-25	1.927.169,71	56
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2237	17,1808	14-02-25	20.619.408,14	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,1795	14-02-25	9.028.596,95	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7228	12,7563	13-02-25	15.750.552,86	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,7701	31,6342	14-02-25	16.330.145,02	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7223	13,7314	14-02-25	5.325.781,65	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0527	13,0612	14-02-25	2.067.606,07	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,7584	66,9433	14-02-25	12.805.011,59	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4372	9,4589	14-02-25	2.013.654,89	439
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2390	9,2601	14-02-25	1.170.623,60	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0479	9,0671	14-02-25	13.278.392,14	2.544
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5134	13,3478	14-02-25	3.227.689,74	410
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0744	12,9140	14-02-25	17.195.188,55	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1758	10,1968	14-02-25	722.335,34	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1566	4,1654	13-02-25	5.372.651,33	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9637	3,9720	13-02-25	283.643,90	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	10,1132	10,1328	13-02-25	2.545.263,25	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3631	8,3476	14-02-25	21.503.211,90	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4683	8,4526	14-02-25	22.941.266,82	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,2041	8,1900	14-02-25	69.669.438,89	3.106
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7244	10,7249	14-02-25	30.241.677,56	230
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1627	47,1771	14-02-25	1.527.474,59	146
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,4944	45,5076	14-02-25	47.738.618,89	3.126
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2667	12,2766	14-02-25	1.470.087,02	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9935	12,0031	14-02-25	14.129.335,24	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8277	13,6940	14-02-25	8.931.176,16	889
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6647	13,5314	14-02-25	14.045.220,33	926
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,9075	24,8477	14-02-25	104.508.459,32	5.043
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5771	10,5776	14-02-25	176.323.220,65	4.730
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5084	91,5039	14-02-25	76.576.690,34	2.151
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4660	13,4363	14-02-25	17.537.801,53	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9196	19,8981	14-02-25	2.864.386,68	1.076
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2529	19,2318	14-02-25	60.965.371,71	5.146
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3417	11,3163	14-02-25	8.434.044,37	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1601	11,1352	14-02-25	35.571.843,60	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1489	35,6207	14-02-25	6.901.905,40	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8464	32,2743	14-02-25	170.683,59	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9747	9,9951	14-02-25	4.038.329,13	269
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,1290	15,1723	14-02-25	1.184.116,97	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,7326	14,7744	14-02-25	18.701.752,20	2.004
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7530	10,7894	13-02-25	3.172.090,46	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7740	8,7761	13-02-25	5.019.868,69	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3315	11,3528	13-02-25	9.149.317,08	299
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5862	14,7794	13-02-25	19.584.827,99	1.310
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4731	12,5199	13-02-25	1.602.181,86	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5160	14,5735	13-02-25	15.932.982,38	124
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6948	16,8161	13-02-25	20.756.686,11	178
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3312	16,3388	14-02-25	74.317.905,81	3.083
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0430	17,0513	14-02-25	5.611.935,13	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1997	17,2081	14-02-25	14.395.474,86	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6552	16,6632	14-02-25	152.551.816,01	5.896
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3239	12,3247	14-02-25	959.249.744,02	21.478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3006	15,3015	14-02-25	51.790.378,05	1.108
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2605	15,2613	14-02-25	668.501,72	35
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3678	15,3689	14-02-25	19.533.220,96	758
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7109	16,7116	14-02-25	12.411.511,65	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9840	11,9837	14-02-25	446.646.732,66	12.050
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2331	12,2330	14-02-25	65.017.983,37	2.491
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6392	10,6385	14-02-25	14.556.491,33	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6216	10,6217	14-02-25	14.064.531,53	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6968	10,6966	14-02-25	14.654.373,39	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8150	10,8149	14-02-25	3.255.657,36	926
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4163	10,4160	14-02-25	3.896.375,24	717
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7665	10,7177	14-02-25	6.729.051,32	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3490	15,3462	14-02-25	270.679.969,61	8.116
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7380	15,7353	14-02-25	29.682.059,83	1.168
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8381	15,8355	14-02-25	49.110.941,58	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8274	22,8652	14-02-25	12.631.013,32	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8663	12,9056	14-02-25	45.387.272,26	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7371	12,7758	14-02-25	2.965.837,24	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2562	16,2026	14-02-25	12.717.417,18	413
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,7326	18,8489	14-02-25	10.053.412,20	805
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9990	21,1569	14-02-25	81.923.429,40	6.168
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4130	7,4394	14-02-25	10.294.873,53	1.144
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3556	7,3817	14-02-25	34.281.345,61	3.666
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,2239	18,3367	14-02-25	45.424.340,92	4.701
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,7287	18,8449	14-02-25	12.172.741,87	1.619
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	135,6349	137,8012	14-02-25	74.499,88	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,0606	73,2145	14-02-25	4.302.406,59	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	155,2294	156,5201	14-02-25	3.233.765,10	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3856	1.710,8257	14-02-25	8.656.407,88	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,8197	1.764,2569	14-02-25	548.872,77	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9566	11,9558	14-02-25	399.431.572,05	19.814
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9943	12,9937	14-02-25	9.831.645,64	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8008	12,8002	14-02-25	305.596.350,97	1.688
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1265	13,1260	14-02-25	18.437.916,10	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,5822	14-02-25	21.140.978,15	533
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3188	11,3152	14-02-25	174.103.638,03	8.599
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3815	12,3778	14-02-25	1.366.995,46	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1754	12,1717	14-02-25	91.410.305,25	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	11,9644	14-02-25	9.383.352,34	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.	12,8020	12,7978	14-02-25	44.536.327,29	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7726	13,7684	14-02-25	21.468.870,71	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5439	13,5396	14-02-25	2.213.190,85	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5308	17,7591	14-02-25	15.242.402,73	1.672
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5339	19,7889	14-02-25	73.398.574,49	10.838
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5933	18,8356	14-02-25	4.169.844,98	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5180	18,7592	14-02-25	974.333,89	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6384	18,6218	14-02-25	3.828.242,52	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3189	19,3018	14-02-25	14.421.738,60	9.377
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9273	18,9105	14-02-25	1.914.098,34	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3128	19,2957	14-02-25	1.203.225,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9997	18,9828	14-02-25	65.282,94	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5347	14-02-25	16.889.972,44	1.167
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,1659	14-02-25	268.135.193,37	14.012
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0319	10,0190	14-02-25	8.029.305,90	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.	9,9183	9,9054	14-02-25	775.084,67	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,3888	14-02-25	30.143.953,65	1.127
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6240	14-02-25	103.390.831,53	9.805
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,5125	14-02-25	15.057.669,01	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5124	14-02-25	83.252.748,51	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5883	14-02-25	29.556.199,34	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,4504	14-02-25	6.348.703,47	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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 EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
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.	16,7514	16,7723	14-02-25	8.247.158,21	886
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9832	18,0061	14-02-25	42.876.042,92	13.023
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.	17,5977	17,6199	14-02-25	4.300.069,24	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.	17,4587	17,4806	14-02-25	399.272,15	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4326	14,5331	13-02-25	128.890.663,39	7.959
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0402	15,1452	13-02-25	18.526.323,08	12.420
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8096	14,9129	13-02-25	1.059.153,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8095	14,9128	13-02-25	60.703.798,91	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0018	15,1066	13-02-25	2.513.073,51	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6200	14,7219	13-02-25	14.479.416,28	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4409	15,4887	14-02-25	1.637.291,16	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6961	14,7415	14-02-25	13.541.142,86	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,0720	16,1221	14-02-25	9.066.137,20	8.950
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5114	15,5595	14-02-25	9.336.773,31	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,2955	16,3462	14-02-25	2.533.579,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8070	15,8560	14-02-25	562.092,32	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5364	22,4843	14-02-25	63.404.391,46	4.338
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,9016	24,8450	14-02-25	18.119.108,60	10.565
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1856	24,1300	14-02-25	882.348,04	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6675	23,6131	14-02-25	27.654.252,64	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,1065	25,0492	14-02-25	5.947.773,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6740	23,6195	14-02-25	2.618.710,01	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2046	34,0815	14-02-25	199.762.740,26	8.256
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1028	37,9672	14-02-25	289.196.600,62	14.027
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,9469	36,8146	14-02-25	2.802.266,60	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,2749	36,1449	14-02-25	112.632.751,95	483
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,2513	38,1148	14-02-25	2.517.043,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,9990	35,8697	14-02-25	11.967.394,09	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7438	20,7545	14-02-25	35.273.882,83	2.358
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9146	21,9264	14-02-25	83.068.085,74	10.934
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.	21,4646	21,4759	14-02-25	20.478.930,12	113
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.	21,4023	21,4135	14-02-25	2.506.714,58	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8155	21,7889	14-02-25	43.344.847,87	3.825
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6767	23,6485	14-02-25	64.909.123,72	13.924
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2021	23,1741	14-02-25	697.787,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8898	22,8621	14-02-25	12.229.096,90	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.	22,6815	22,6539	14-02-25	472.128,86	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,2312	13,2201	14-02-25	38.627.036,98	2.665
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,6189	14,6072	14-02-25	79.686.054,90	10.911
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1818	14,1701	14-02-25	607.461,25	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8937	13,8823	14-02-25	11.061.961,03	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,7271	14,7152	14-02-25	1.247.394,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,9000	13,8884	14-02-25	1.725.538,99	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4111	8,4088	14-02-25	21.648.073,71	2.164
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2641	14-02-25	99.326.031,92	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9984	8,9981	14-02-25	105.685.602,89	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.	11,2381	11,2363	14-02-25	133.749.352,66	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6835	10,6809	14-02-25	67.060.537,43	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8523	14-02-25	132.608.967,92	4.032

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8660	12,8665	14-02-25	90.325.082,97	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.	10,9663	10,9648	14-02-25	248.248.101,33	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5981	9,5907	14-02-25	75.595.022,45	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3689	10,3665	14-02-25	979.399.449,14	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.	10,4214	10,4218	14-02-25	272.490.671,09	5.251
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5332	10,5337	14-02-25	478.404.622,98	7.826
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4827	14-02-25	151.104.559,17	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5931	11,5958	14-02-25	12.627.106,25	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.	11,8166	11,8194	14-02-25	534.962,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8166	11,8194	14-02-25	46.824.895,14	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	11,9330	14-02-25	5.750.247,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7041	11,7069	14-02-25	784.416,52	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5146	9,5111	14-02-25	250.560.418,01	14.631
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8472	14-02-25	393.668.079,55	13.879
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6668	14-02-25	6.195.293,37	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6676	14-02-25	173.781.047,61	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8703	14-02-25	17.863.278,67	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5921	9,5886	14-02-25	16.424.142,55	505
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.361,7206	1.360,6585	14-02-25	24.016.856,28	1.050
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.477,3313	1.476,2154	14-02-25	430.680,08	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.453,1585	1.452,0509	14-02-25	4.047.062,11	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.453,1032	1.451,9957	14-02-25	39.419.096,15	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.469,5264	1.468,4123	14-02-25	17.278.575,56	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0756	1.394,9943	14-02-25	2.362.698,32	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5836	14-02-25	81.195.719,07	2.923
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8790	10,8849	14-02-25	3.565.212,82	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8796	10,8855	14-02-25	118.799.196,01	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0509	11,0570	14-02-25	5.621.765,88	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7111	10,7168	14-02-25	2.061.619,63	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8088	9,8087	14-02-25	121.260.389,77	188
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7555	14-02-25	71.825.899,19	1.720
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7871	10,7872	14-02-25	814.454.855,07	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6919	9,6917	14-02-25	969.338.320,82	38.610
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9836	14-02-25	10.555.442,50	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9578	9,9578	14-02-25	2.077.635,42	407
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8087	9,8087	14-02-25	1.438.705.980,51	7.269
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9252	9,9252	14-02-25	392.007.500,41	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0452	10,0452	14-02-25	60.071.017,27	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.	25,9325	26,0358	13-02-25	58.982.827,90	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4139	13,4757	13-02-25	17.696.889,49	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.	20,9879	21,2169	14-02-25	35.276.623,53	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,0556	18,2513	14-02-25	1.496.042,05	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3666	16,3553	14-02-25	5.112.910,85	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.	15,5698	15,5584	14-02-25	426.570,22	57
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6291	14,6183	14-02-25	3.258,67	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0225	16,0452	14-02-25	110.893.934,78	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.	14,4536	14,4735	14-02-25	1.667.606,38	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9733	13,9925	14-02-25	7.101,17	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5022	15,3933	14-02-25	128.179.998,67	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7317	15,6212	14-02-25	816.590,90	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0312	13,9321	14-02-25	7.759.247,14	593
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7955	13,6981	14-02-25	332.072,31	43
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	20,0076	19,9527	14-02-25	164.994.863,25	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	20,2803	20,2246	14-02-25	88.144,22	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,8207	18,7683	14-02-25	67.874,42	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,7599	17,7105	14-02-25	2.117.665,88	143
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6922	10,6898	14-02-25	5.349.714,89	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6124	10,6099	14-02-25	59.860.058,23	2.489
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5754	10,5615	14-02-25	2.211.613,08	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5073	10,4933	14-02-25	15.177.686,92	709
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1111	20,0977	14-02-25	207.540.225,64	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2627	18,2502	14-02-25	14.480.997,77	546
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3910	20,3774	14-02-25	3.625.959,25	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5143	15,5115	14-02-25	161.063.511,69	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7396	14,7369	14-02-25	36.415.621,56	1.827
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5714	15,5686	14-02-25	9.876.206,45	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1093	10,1041	14-02-25	3.298.438,92	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,5569	25,6593	13-02-25	4.229.649,39	303
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,5025	27,6132	13-02-25	2.313.836,05	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7528	9,7530	13-02-25	14.938.508,90	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0933	9,0933	13-02-25	952.655,17	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5444	9,5446	13-02-25	528.254,33	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6987	15,6959	14-02-25	4.828.298,85	273
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7593	13,8239	13-02-25	7.700.767,25	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2975	13,3597	13-02-25	1.638.213,50	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4177	12,4687	13-02-25	10.958.521,31	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0796	12,1290	13-02-25	5.435.567,34	375
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9460	10,9846	13-02-25	32.722.483,83	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6832	10,7208	13-02-25	8.535.928,44	534
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3402	115,3466	12-02-25	6.687.734,89	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.	108,4755	108,5040	12-02-25	229.232.871,54	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	8,9828	12-02-25	6.882.556,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1881	13-02-25	37.137.620,78	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,6936	111,3981	12-02-25	69.692.854,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9596	21,9370	12-02-25	20.523.630,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3195	16,3003	12-02-25	48.836.476,98	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,2667	56,3894	12-02-25	102.045.446,96	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.	97,2342	97,2079	12-02-25	1.053.994.977,07	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,8632	106,8121	12-02-25	643.062.443,72	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7118	90,2107	13-02-25	1.154.574.106,05	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2708	100,2772	13-02-25	300.831,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,5624	112,4768	13-02-25	201.061.577,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,2502	136,8024	13-02-25	369.481.324,94	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	142,6332	143,4134	13-02-25	1.683.166.798,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0565	5,0736	13-02-25	7.046.157,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4213	5,4487	13-02-25	5.468.195,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6967	5,7304	13-02-25	5.037.761,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8387	5,8760	13-02-25	4.321.235,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9425	5,9818	13-02-25	4.708.310,50	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3571	10,3913	13-02-25	1.168.058.502,32	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0381	10,0382	13-02-25	301.147,63	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8479	102,8540	12-02-25	710.469.012,79	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.	107,8986	108,0388	13-02-25	9.943.029,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7338	104,1151	13-02-25	251.833.462,75	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,8394	109,4440	13-02-25	89.724.369,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6034	111,2186	13-02-25	2.131.900,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,3287	105,7166	13-02-25	31.579.036,15	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,7300	108,3277	13-02-25	219.147.153,67	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0105	20,9995	13-02-25	13.791.208,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,7293	26,7988	13-02-25	90.490.082,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,3435	30,4226	13-02-25	248.259.261,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,1491	30,2280	13-02-25	199.566.202,58	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.	36,7502	36,8475	13-02-25	17.283.675,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,0336	25,0989	13-02-25	14.874.387,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1715	5,2351	13-02-25	356.077.607,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0738	6,1489	13-02-25	5.758.148,57	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.	105,8545	105,8735	13-02-25	537.855.108,43	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1504	106,1692	13-02-25	1.904.118.990,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4023	107,4225	13-02-25	759.046.403,89	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4442	103,4636	13-02-25	100.396.309,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4092	106,4280	13-02-25	781.258.407,81	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.	100,5667	100,5367	12-02-25	283.096.451,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6484	11,7273	13-02-25	65.323.912,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3532	12,4371	13-02-25	352.131.911,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6342	9,6997	13-02-25	32.580.700,46	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2727	14,3700	13-02-25	10.812.705,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2899	102,3668	13-02-25	53.263.325,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6727	100,7474	13-02-25	187.468.876,94	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	332,3355	333,9591	13-02-25	25.765.468,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2487	107,2642	12-02-25	136.050.588,13	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,7173	108,5958	12-02-25	22.651.981,33	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9614	105,7664	12-02-25	37.800.645,65	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9185	105,7234	12-02-25	2.989.894.761,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0024	110,7117	12-02-25	105.856.037,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7231	120,4069	12-02-25	17.123.901,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8922	112,5966	12-02-25	2.514.076.987,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,1171	262,0452	12-02-25	102.751.339,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	270,7545	269,6515	12-02-25	642.929.660,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,5007	157,9714	12-02-25	51.308.612,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,0148	160,4771	12-02-25	6.368.602.973,39	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	179,8535	180,6381	13-02-25	38.698.228,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,8175	185,6268	13-02-25	191.354.988,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	191,8247	192,6690	13-02-25	1.574.273,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0158	105,0211	12-02-25	91.578.135,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4450	99,4171	12-02-25	242.820.018,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,8767	98,8489	12-02-25	126.250.644,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5288	97,4717	12-02-25	260.662.065,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3481	106,2649	12-02-25	192.724.561,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5551	107,4695	12-02-25	41.614.228,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1825	98,1480	12-02-25	320.398.480,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	180,4989	180,8429	13-02-25	568.782.892,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	163,5821	163,8904	13-02-25	29.325.690,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	180,8347	181,1796	13-02-25	256.289.856,48	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	161,9348	162,2409	13-02-25	17.607.441,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	326,5248	331,9416	13-02-25	277.713.391,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	297,4516	302,3793	13-02-25	56.669.871,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	325,6149	331,0160	13-02-25	18.891.915,17	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	288,6519	293,4355	13-02-25	7.910.199,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,0193	200,7282	13-02-25	37.452.643,91	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.	103,3200	103,3136	12-02-25	920.224.796,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2110	105,2170	12-02-25	894.539.349,33	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.	104,6547	104,6482	12-02-25	464.403.685,48	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.	125,1560	125,1617	12-02-25	1.333.972.412,57	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0253	107,0313	12-02-25	55.206.479,27	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7910	103,7950	12-02-25	851.104.809,99	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5345	102,5385	12-02-25	585.094.147,31	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6374	101,6423	12-02-25	1.961.732.052,64	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2494	102,2557	12-02-25	689.533.655,80	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	375,9324	374,6345	12-02-25	84.835.758,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0540	11,0258	12-02-25	833.893.671,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,5384	135,6888	12-02-25	31.801.439,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,8371	130,4403	12-02-25	304.521.749,44	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,8500	122,7464	12-02-25	349.283.381,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6789	121,6014	13-02-25	255.543.577,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,1693	107,9385	12-02-25	899.678.006,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0757	106,2052	13-02-25	121.047.580,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2319	106,2157	12-02-25	373.646.626,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9242	106,9094	12-02-25	14.412.120,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2612	102,2457	12-02-25	27.343.874,76	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,1489	109,1336	12-02-25	5.556.177,11	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,4398	108,4234	12-02-25	282.544.280,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1582	104,1425	12-02-25	32.837.785,96	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,7959	104,7792	12-02-25	104.779,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2899	104,2719	12-02-25	664.880.556,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5293	100,5119	12-02-25	50.348.787,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1926	104,1423	12-02-25	843.714.318,67	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5725	100,5238	12-02-25	52.057.233,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0029	102,9846	12-02-25	578.810.714,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0036	102,9853	12-02-25	31.180.595,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8387	102,7868	12-02-25	602.598.083,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8397	102,7877	12-02-25	32.426.301,46	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0944	101,0464	12-02-25	722.352.038,35	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0959	101,0479	12-02-25	41.497.579,92	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4406	100,4360	12-02-25	559.272.459,69	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8010	110,7596	12-02-25	10.553.084,51	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8831	109,8408	12-02-25	282.026.960,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0711	102,0318	12-02-25	43.170.640,87	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6591	101,6015	12-02-25	797.937.929,35	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6592	101,6015	12-02-25	58.255.307,45	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8534	142,7330	12-02-25	764.577.784,02	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2768	100,2828	12-02-25	594.443.600,74	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1467	104,0897	12-02-25	908.197.125,41	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1467	104,0897	12-02-25	67.498.181,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4064	92,4303	13-02-25	509.325.778,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7446	99,7715	13-02-25	99.853.460,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3430	92,3664	13-02-25	122.890.644,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6169	100,6442	13-02-25	1.318.689.203,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4676	86,4889	13-02-25	136.416.150,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,8508	891,7145	13-02-25	99.473.475,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,7608	946,8091	13-02-25	127.821.975,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8222	1.015,0960	13-02-25	28.318.596,97	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.	1.127,3679	1.131,0415	13-02-25	833.936.238,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6319	105,6467	13-02-25	595.119.201,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,8113	1.045,1892	13-02-25	13.991.730,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,1362	100,4743	13-02-25	109.010.353,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,3166	109,6894	13-02-25	1.777.755.742,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,5569	102,8816	13-02-25	11.975.391,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,0299	1.123,6786	13-02-25	159.854,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,8345	1.061,2513	13-02-25	2.045.010,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,0202	148,7538	13-02-25	3.256.271,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,6471	144,3095	13-02-25	734.536,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,5617	137,2342	13-02-25	243.925.873,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,7703	140,4147	13-02-25	7.378.629,21	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4290	10,4374	13-02-25	299.775.523,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4943	10,5032	13-02-25	1.536.830,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0162	10,0242	13-02-25	1.874.681.391,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4213	10,4301	13-02-25	540.146.188,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3405	10,3492	13-02-25	151.043.362,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	985,7738	988,7361	13-02-25	33.135.136,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.059,7797	1.063,3008	13-02-25	40.873.076,79	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,6929	107,7107	13-02-25	1.521.842,38	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	150,0888	149,0203	12-02-25	625.553.682,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	328,3788	328,6391	13-02-25	310.822.423,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	381,6391	381,9591	13-02-25	12.567.554,26	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7487	142,1391	13-02-25	92.356.646,03	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,5344	160,1076	13-02-25	2.275.310,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,4070	102,7827	13-02-25	485.171.174,56	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9279	99,0450	13-02-25	292.216.707,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,4839	126,7752	13-02-25	122.959.087,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,8326	136,2242	13-02-25	5.696.526,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	126,6808	127,9852	13-02-25	47.299.549,16	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.	96,2787	96,5850	13-02-25	10.091.913,24	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,6438	93,9277	13-02-25	235.174.584,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3075	96,4149	13-02-25	2.251.725.979,01	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.	109,1568	109,0799	12-02-25	11.771.912,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,6030	107,5256	12-02-25	67.058.257,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,3545	108,2774	12-02-25	83.185.555,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,4349	111,3704	12-02-25	8.318.614,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,8080	109,7426	12-02-25	67.628.350,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,5080	110,4431	12-02-25	251.683.114,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,2319	117,2538	12-02-25	4.976.288,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,9057	114,9250	12-02-25	36.146.287,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,0307	116,0513	12-02-25	78.450.166,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5059	107,4175	12-02-25	11.379.130,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1905	106,1019	12-02-25	17.661.998,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9399	106,8515	12-02-25	75.246.575,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,7042	137,5398	14-02-25	131.541.069,39	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,3124	101,2280	14-02-25	2.674.619,23	102
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,8510	161,2118	14-02-25	8.814.039,76	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,9618	119,7459	14-02-25	2.373.706,15	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8542	7,8710	14-02-25	5.169.456,89	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.	2.436,0449	2.439,2524	14-02-25	36.873.736,73	314
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.485,4013	2.488,7113	14-02-25	1.556.274,14	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0385	13,0535	14-02-25	6.076.868,19	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1677	13,1831	14-02-25	12.323.669,56	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.	12,3981	12,4401	14-02-25	74.115.961,51	1.726
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,4787	12,5211	14-02-25	8.224.461,91	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.	7,4735	7,4947	13-02-25	67.550.516,06	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0442	11,0572	13-02-25	41.547.732,23	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4624	12,4799	13-02-25	18.898.126,05	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5953	16,6040	14-02-25	9.575.897,10	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1532	17,1620	14-02-25	2.679.100,72	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3854	12,5418	13-02-25	50.711.122,42	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3266	12,4822	13-02-25	5.538.303,25	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2378	12,3922	13-02-25	339.838,00	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,2034	16,2893	14-02-25	41.236.284,90	1.260
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3651	16,4521	14-02-25	9.107.664,60	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,9222	19,9649	14-02-25	6.496.545,17	297
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,1506	21,1963	14-02-25	12.976.185,36	505
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2306	6,2390	14-02-25	7.926.034,77	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4013	6,4101	14-02-25	4.624.304,56	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7491	36,8395	13-02-25	373.289,54	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9543	39,0501	13-02-25	2.781.635,59	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6523	6,6556	14-02-25	55.083.587,96	823
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7654	6,7687	14-02-25	20.048.104,81	522
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4888	10,4895	14-02-25	19.791.768,46	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5179	10,5187	14-02-25	2.266.829,41	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5819	10,5814	14-02-25	30.166.916,34	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6200	10,6196	14-02-25	6.818.403,65	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 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.					
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7153	6,7133	14-02-25	4.060.675,87	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7199	6,7179	14-02-25	470.674,93	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2600	6,2588	14-02-25	85.254.608,66	1.038
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5641	6,5628	14-02-25	68.565.055,47	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5357	11,5791	13-02-25	1.859.906,67	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,1504	143,7823	14-02-25	314.464,21	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,0141	151,6294	14-02-25	1.570.849,75	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2312	18,1888	14-02-25	5.882.214,94	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2161	1,2162	14-02-25	16.884.762,07	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,5222	117,5337	14-02-25	3.782.304,28	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,9518	123,9669	14-02-25	2.571.033,97	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3155	107,3704	14-02-25	2.456.594,66	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3725	110,4304	14-02-25	3.835.095,56	111
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1028	1,1033	14-02-25	22.400.113,19	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4074	9,4068	14-02-25	2.361.485,48	82
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8729	88,8668	14-02-25	1.059.461,36	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5847	90,5793	14-02-25	445.310,88	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.	11,4914	11,4860	13-02-25	18.336.195,57	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0676	11,0721	13-02-25	3.385.616,82	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0352	11,0396	13-02-25	6.941.984,69	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3054	11,3279	13-02-25	1.296.350,85	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7008	11,7452	13-02-25	113,93	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1760	11,1981	13-02-25	3.146.274,82	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,3993	16,4552	14-02-25	638.506,59	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,5268	16,5832	14-02-25	3.341.643,12	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6525	10,6771	13-02-25	12.041.392,45	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5496	10,5739	13-02-25	4.840.754,03	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6668	11,6423	14-02-25	7.275.595,68	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5398	11,5155	14-02-25	11.944.730,12	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6123	10,6138	13-02-25	15.152.349,55	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5908	10,5922	13-02-25	16.466.047,41	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0362	11,0846	13-02-25	9.441.519,13	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2101	11,2595	13-02-25	14.602.752,11	207
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,9800	94,6033	14-02-25	3.520.267,64	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6134	12,7136	13-02-25	1.964.814,00	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4307	10,4520	13-02-25	4.233.672,20	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4046	11,4460	13-02-25	8.586.002,23	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3563	11,3911	13-02-25	15.327.877,16	30
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9549	13,0947	13-02-25	3.698.251,96	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6351	11,6836	13-02-25	7.289.534,98	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8800	10,8789	14-02-25	847.055.819,53	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,2190	1.306,2463	14-02-25	1.375.349.749,31	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.364,1241	1.367,0179	13-02-25	65.570.199,37	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9860	10,0044	13-02-25	277.619.766,83	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1454	10,1442	14-02-25	281.356.102,27	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4973	10,4938	14-02-25	170.410.533,77	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3362	10,3371	14-02-25	196.652.690,31	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7376	10,7377	14-02-25	78.001.948,79	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1375	11,1380	14-02-25	1.034.573.714,48	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9065	17,9645	13-02-25	74.183.856,76	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8637	11,8673	14-02-25	27.812.987,08	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6147	10,6156	14-02-25	127.315.626,27	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4682	14,4231	14-02-25	23.088.817,31	3.728
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4192	109,4201	14-02-25	8.998.697,36	3.154
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.988,7187	1.988,7199	14-02-25	37.126.775,89	1.803
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0409	14,0749	13-02-25	32.563.189,68	3.589
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0365	10,0692	13-02-25	12.996.629,24	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6476	10,7036	13-02-25	1.411.298,88	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6314	16,6333	14-02-25	32.021.642,51	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1442	17,1463	14-02-25	8.704.258,03	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4967	108,4849	14-02-25	5.678.560,21	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5174	108,5056	14-02-25	14.441.997,67	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6548	103,6430	14-02-25	63.730.459,06	890
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4898	10,4880	14-02-25	7.585.337,95	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5859	10,5806	14-02-25	8.516.655,64	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3191	10,3138	14-02-25	10.027.896,02	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	969,1468	972,6089	13-02-25	173.325.662,27	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	184,1293	185,8188	14-02-25	2.861.818,74	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	176,3889	178,0050	14-02-25	10.949.667,27	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5797	10,6351	13-02-25	27.422,66	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6897	10,6924	13-02-25	5.569.376,76	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6243	10,6270	13-02-25	77.894.889,51	1.022
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2372	11,2288	13-02-25	74.377.094,17	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8866	13,8853	14-02-25	108.756.220,42	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8234	13,8221	14-02-25	90.880.239,00	404
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	1.323,9936	1.324,1622	14-02-25	19.150.229,17	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,4358	1.287,5874	14-02-25	116.361.944,26	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7467	9,7474	14-02-25	16.017.216,36	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4775	9,4779	14-02-25	4.764.204,56	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1829	13,1880	14-02-25	47.669.896,64	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3021	15,4000	13-02-25	2.654.967,01	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4821	13,5681	13-02-25	3.530.524,32	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2313	15,3095	13-02-25	45.225.813,78	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	10,5482	10,5911	13-02-25	11.861.072,30	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2852	10,3269	13-02-25	15.836.230,24	74
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	1.118,4286	1.119,0309	14-02-25	103.965.112,67	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,2294	1.090,8045	14-02-25	76.534.809,69	584
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4537	6,4542	13-02-25	24.175.457,56	801

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2831	8,2851	13-02-25	50.838.418,69	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8890	6,8993	13-02-25	705.858.258,78	20.005
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6599	7,6611	13-02-25	1.600.392.863,10	38.289
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7152	7,7165	13-02-25	62.077.200,81	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7981	107,1257	13-02-25	1.209.873.899,03	38.572
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7344	113,0834	13-02-25	37.283.773,13	10.373
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	520,1402	520,2362	14-02-25	42.490.617,42	2.351
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9951	9,9930	14-02-25	230.896.131,51	8.020
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4330	10,4310	14-02-25	205.862,13	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5026	10,5006	14-02-25	3.486.252,42	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,3560	953,6676	13-02-25	35.430.991,91	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,8512	826,9886	13-02-25	4.784.548,36	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,0910	997,4844	13-02-25	12.317,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,1499	1.006,5468	13-02-25	12.243,90	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,4885	872,6991	13-02-25	11.456,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1048	8,0815	14-02-25	3.936.931,78	190
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0582	7,0379	14-02-25	61.040.740,83	2.303
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3284	8,3047	14-02-25	27.999.333,82	11.538
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0599	7,0706	13-02-25	49.967.302,72	11.403
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3217	6,3312	13-02-25	158.414.881,51	4.062
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4669	7,4995	13-02-25	18.589.147,25	1.268
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2231	8,2593	13-02-25	11.686,46	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4192	8,4562	13-02-25	11.576,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,1132	86,5952	13-02-25	26.848.085,92	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,1308	89,6319	13-02-25	3.885.466,69	1.203
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,1559	76,6090	13-02-25	862.899.868,27	28.058
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1517	15,2133	13-02-25	61.917.616,55	3.000
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6071	15,6708	13-02-25	49.192.670,39	10.556
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,1992	15,2612	13-02-25	10.599,14	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6746	7,6758	13-02-25	3.582.528,35	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5418	8,5413	13-02-25	37.996.809,04	1.725
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8842	8,8838	13-02-25	2.003.105,82	1.177
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9531	8,9526	13-02-25	10.655,56	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8272	107,1548	13-02-25	10.697,74	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,8875	8,9390	14-02-25	11.488,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,1218	8,1690	14-02-25	78.196,54	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0933	6,0932	14-02-25	402.373.071,08	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1544	6,1547	14-02-25	338.670.335,17	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1093	6,1095	14-02-25	252.561.096,81	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1695	6,1699	14-02-25	188.236.835,70	6.274
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9116	8,9114	14-02-25	202.806.482,45	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0412	6,0408	14-02-25	400.594.448,92	10.064
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0186	6,0189	14-02-25	219.752.837,52	5.448
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3926	10,3986	13-02-25	59.972.094,69	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1393	7,1443	13-02-25	60.689.413,72	2.610
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8973	5,8976	14-02-25	69.224.274,58	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8426	5,8391	14-02-25	59.932.966,70	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8381	6,8519	13-02-25	201.892.942,95	5.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	543,3571	543,4735	14-02-25	15.240,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8369	10,8690	14-02-25	4.243.249,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7586	22,8258	14-02-25	89.565.370,75	1.737
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0069	10,0364	14-02-25	496.572,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0422	11,0752	14-02-25	11.707.848,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1684	15,1797	14-02-25	6.721.458,97	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2759	10,3029	14-02-25	16.702.126,05	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3577	1,3515	14-02-25	20.255.442,21	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3216	1,3156	14-02-25	6.377.664,86	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3131	1,3071	14-02-25	6.485.129,20	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0610	1,0613	14-02-25	63.275.047,73	357

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0469	1,0472	14-02-25	49.407.510,38	630
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6298	6,6438	14-02-25	2.554.296,58	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4530	6,4665	14-02-25	496.716,51	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2196	13,1711	14-02-25	7.045.608,39	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6355	14,5042	14-02-25	22.736.497,30	170
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7786	13,6548	14-02-25	803.732,83	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9867	13,0167	13-02-25	76.314.096,95	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9089	11,9274	14-02-25	23.823.611,46	184
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,0912	397,6988	14-02-25	74.433.666,37	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8966	17,8319	14-02-25	24.584.809,10	279
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9901	12,9397	14-02-25	235.843,77	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1407	13,0899	14-02-25	16.775.759,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1381	18,1711	13-02-25	21.938.147,46	222
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3895	103,4471	14-02-25	309.440,26	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,8363	103,9955	14-02-25	1.367.823,73	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6726	104,8322	14-02-25	443.360,25	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	10,1539	10,0725	14-02-25	4.057.097,56	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1746	10,0932	14-02-25	12.903.919,38	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	143,2014	143,0017	14-02-25	1.107.008,86	11
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	142,9534	142,7734	14-02-25	31.961.121,62	117
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7017	17,7164	13-02-25	133.792.721,50	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8731	16,8868	13-02-25	55.064.277,36	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2735	12,2837	13-02-25	5.834.182,60	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7067	17,7214	13-02-25	7.665.057,50	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2448	12,2548	13-02-25	3.907.304,42	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2736	12,2838	13-02-25	2.439.188,37	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.					

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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.					
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.	128,5375	128,5543	13-02-25	25.030.231,85	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1490	128,1656	13-02-25	5.560.455,20	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3265	125,3419	13-02-25	99.420,81	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9291	11,9391	13-02-25	9.817.072,69	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.	111,5216	111,5352	13-02-25	498.871,22	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0049	116,0192	13-02-25	44.579.625,25	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2902	118,3048	13-02-25	3.898.151,00	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6032	113,6155	13-02-25	18.899.993,38	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6370	114,6494	13-02-25	687.427,84	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6112	116,6254	13-02-25	5.658.881,16	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0130	121,0304	13-02-25	11.718.726,83	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	10,9655	10,9704	13-02-25	75.325.184,24	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1903	12,1940	13-02-25	89.929.310,78	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	10,9317	11,0281	14-02-25	11.500.357,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	258,4682	258,8460	14-02-25	124.486.216,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,9333	16,0244	14-02-25	20.815.006,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,3987	14,4030	14-02-25	3.368.385,31	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,9166	121,6562	14-02-25	4.977.720,64	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0377	1,0371	14-02-25	88.680.773,33	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2036	1,2076	14-02-25	3.347.488,42	17

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MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
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.	104,4741	104,6208	14-02-25	55.813.618,16	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2951	129,3695	14-02-25	5.077.764,55	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9391	130,0142	14-02-25	267.783.101,55	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,6606	133,8573	14-02-25	113.072.766,54	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	10,2533	10,2543	14-02-25	10.538.599,20	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.258,2251	43.248,6884	14-02-25	11.408.683,66	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2862	10,2856	14-02-25	36.168.438,65	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7779	10,7773	14-02-25	5.841.579,89	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8315	10,8309	14-02-25	52.371.324,22	125
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	11,4769	11,7249	14-02-25	444.432,01	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,4218	11,6684	14-02-25	1.326.907,71	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.	45,9577	46,4371	14-02-25	25.906.063,03	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0825	21,2694	13-02-25	8.696.560,18	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	22,8765	23,0797	13-02-25	4.064.840,73	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4216	22,6207	13-02-25	115.129.632,40	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2140	23,4203	13-02-25	13.956.534,08	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,3927	22,5914	13-02-25	406.386,59	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							

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ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3928	8,3940	13-02-25	1.418.415.682,75	889
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	394,1419	394,4849	14-02-25	28.677.930,99	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	324,1636	324,4694	14-02-25	52.819.094,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,1047	677,5448	13-02-25	9.448.567,51	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6331	14,5876	14-02-25	17.008.357,60	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4428	14,4157	14-02-25	22.535.927,52	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9159	12,9200	14-02-25	54.098.574,97	1.447
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0990	12,1169	14-02-25	34.739.906,09	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8223	11,8388	14-02-25	11.012.664,97	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0194	10,0335	14-02-25	3.342.471,78	209
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7165	12,7680	13-02-25	22.148.390,45	834
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2420	15,3043	13-02-25	1.203.617,68	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0099	14,0669	13-02-25	956.842,27	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,5809	170,7960	13-02-25	31.117.689,76	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,8468	180,0766	13-02-25	5.887.937,84	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9216	15,0375	13-02-25	28.468.242,48	1.619
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7928	17,9316	13-02-25	1.067.183,37	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2047	16,3308	13-02-25	2.144.562,63	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2047	19,3213	13-02-25	91.874.287,09	1.497
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3750	11,4418	13-02-25	16.013.251,13	1.364
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.	11,5501	11,6181	13-02-25	1.711.365,31	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4616	11,5289	13-02-25	889.764,16	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.	6,7644	6,7825	14-02-25	37.615.809,24	2.479
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4320	6,4492	14-02-25	42.982.749,51	2.616

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1736	7,1930	14-02-25	79.771.651,23	1.423
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8169	6,8353	14-02-25	137.297.754,55	2.320
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9681	5,9870	13-02-25	133.255.071,65	5.031
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9499	5,9109	14-02-25	9.604.853,07	888
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0990	6,0591	14-02-25	11.045.716,21	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8846	5,8941	14-02-25	10.095.423,46	780
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4509	5,4597	14-02-25	27.466.577,03	1.840
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0125	6,0223	14-02-25	17.846.504,91	373
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5716	5,5807	14-02-25	60.818.873,57	1.332
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9767	5,9684	13-02-25	24.584.061,99	1.372
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1568	6,1483	13-02-25	5.188.087,68	93
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,0242	8,0705	14-02-25	10.121.062,96	687