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	13.047,0254	13.047,6730	17-02-25	14.096.515,25	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.823,3751	1.823,4691	18-02-25	87.045.172,32	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,3373	1.410,4168	18-02-25	6.919.647,17	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	16,4689	16,4833	18-02-25	585.163,42	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3307	125,3805	14-02-25	10.612.476,73	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7096	15,7831	17-02-25	167.091.661,80	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3067	19,4052	17-02-25	127.274.683,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7849	17,8827	17-02-25	320.861.707,85	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1509	12,2170	17-02-25	5.166.160,92	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3018	22,3008	17-02-25	91.794.456,54	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3890	26,3892	17-02-25	876.748.827,48	30.738
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6622	17,7101	18-02-25	24.319.059,64	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3692	10,4179	17-02-25	2.453.388,63	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1871	13,2481	17-02-25	46.447.810,52	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7243	9,7695	17-02-25	13.809.898,73	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5517	14,6201	17-02-25	283.595.305,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2297	10,2776	17-02-25	9.060.483,00	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4820	13,5515	17-02-25	6.707.184,43	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,0940	60,3991	17-02-25	153.047.336,45	9.340
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8125	12,8778	17-02-25	30.977.851,50	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,8709	70,2310	17-02-25	275.383.923,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0741	33,0991	17-02-25	134.081.623,54	6.764
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8951	13,9059	17-02-25	32.016.464,55	121
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7054	15,7095	17-02-25	50.203.622,61	2.132
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3108	11,3140	17-02-25	12.198.655,77	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8773	11,8813	17-02-25	3.907.989,97	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.	1,7009	1,7053	17-02-25	50.144.718,32	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2451	21,2617	17-02-25	144.201.474,39	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,8802	25,9152	17-02-25	655.902.856,66	5.692
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1287	18,1918	17-02-25	442.635,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4705	17,5306	17-02-25	122.848.110,34	931
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2526	13,2749	17-02-25	227.839.913,31	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7039	13,7274	17-02-25	2.699.987,14	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6006	16,6113	17-02-25	11.154.114,30	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0488	14,0574	17-02-25	13.969.290,42	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2409	22,2613	17-02-25	2.478.765,61	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8613	17,8763	17-02-25	1.069.305,30	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6354	12,6361	17-02-25	524.426.058,02	2.920
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9680	17,9801	17-02-25	1.108.500.665,12	5.438
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0921	14,0958	17-02-25	87.679.873,48	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7621	14,7783	17-02-25	39.563.432,17	1.339
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,5060	129,5831	17-02-25	119.167.718,09	3.198

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	38,5931	38,8277	18-02-25	1.126.407.230,71	56.695
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,5449	16,5990	17-02-25	57.768.833,70	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,2204	16,2742	17-02-25	2.193.639,83	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0464	13,0166	14-02-25	5.902.160,44	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5941	10,5909	14-02-25	2.735.538,61	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9788	16,0158	17-02-25	5.552.964,01	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5347	15,5701	17-02-25	93.757.945,97	2.482
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,6611	86,5538	17-02-25	17.168,57	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5424	106,5177	17-02-25	72.549,61	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3607	10,3837	18-02-25	9.001.904,23	3.256
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3461	10,3691	18-02-25	3.435.812,10	1.206
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,7082	17,7441	17-02-25	7.304.604,22	638
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4752	18,5129	17-02-25	17.485.585,35	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3847	16,4186	17-02-25	378.452,62	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9823	15,0129	17-02-25	2.567.571,61	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6886	13,7032	17-02-25	13.737.538,04	1.024
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5893	14,6051	17-02-25	37.925.798,90	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7619	13,7770	17-02-25	532.427,30	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2450	13,2594	17-02-25	3.966.616,39	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7852	11,7901	17-02-25	18.442.583,43	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6354	12,6409	17-02-25	64.430.452,52	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0959	12,1013	17-02-25	609.154,59	97
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7771	11,7822	17-02-25	2.076.854,79	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9823	14,0220	17-02-25	367.457,54	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6660	10,6688	17-02-25	6.064.957,52	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0876	15,1308	17-02-25	31.446.572,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6666	13,6914	17-02-25	10.251.226,28	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2538	11,2705	17-02-25	3.468.086,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0137	12,0318	17-02-25	3.992.469,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8866	10,9042	17-02-25	51.896.457,24	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,9280	107,9778	17-02-25	7.738.676,56	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,6829	156,0700	17-02-25	11.785.965,42	1.356
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,9456	149,2937	17-02-25	22.611.992,35	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,8452	163,2207	17-02-25	41.742.192,76	83
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9832	101,9795	17-02-25	4.176.283,32	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,3526	109,3487	17-02-25	123.721.662,25	6.275
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,1268	108,1243	17-02-25	171.083.235,92	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,9452	110,9447	17-02-25	368.641.708,73	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6823	101,6627	17-02-25	13.376.182,31	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5411	101,5223	17-02-25	25.981.411,73	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6896	102,6718	17-02-25	82.967.962,57	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,5225	133,6802	17-02-25	68.137.904,88	3.354
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,3380	132,4833	17-02-25	64.907.050,52	622
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,4969	135,6472	17-02-25	127.154.512,17	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,2454	147,3614	17-02-25	1.738.662,15	538
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,2877	137,3814	17-02-25	24.063.403,63	1.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,6538	119,7090	17-02-25	77.596.334,80	5.113
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,0321	118,0832	17-02-25	184.183.500,45	1.858
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,6993	121,7538	17-02-25	418.808.264,51	917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9898	10,9841	14-02-25	308.837.479,28	13.885
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9172	9,9137	14-02-25	78.477.724,49	4.295
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3273	7,3245	14-02-25	228.661.923,19	8.134
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,1531	621,3943	14-02-25	8.698.874,96	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7156	15,7288	14-02-25	2.103.521.616,98	81.198
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4190	8,4753	14-02-25	12.190.122,24	2.005
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9786	16,9862	14-02-25	37.684.130,15	3.076
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6202	8,6858	14-02-25	142.070,01	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7699	12,8665	14-02-25	7.266.835,53	996
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1501	14,2573	14-02-25	2.125.923,93	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3992	17,5314	14-02-25	396.760,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3811	8,4353	14-02-25	1.992.926,04	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1375	10,2025	14-02-25	26.315.911,40	3.334
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9879	15,0843	14-02-25	8.303.116,64	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0190	19,1416	14-02-25	706.362,29	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8539	9,8588	14-02-25	3.327.710,78	544
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5788	18,5874	14-02-25	24.036.139,59	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5331	20,5430	14-02-25	4.708.162,03	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5613	11,5308	14-02-25	21.985.250,83	1.290
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5174	18,4676	14-02-25	153.615.541,87	12.960
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4632	20,4085	14-02-25	111.354.632,69	1.300
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,4176	22,3581	14-02-25	14.349.420,95	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3285	9,3910	14-02-25	3.198.636,76	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8996	10,9729	14-02-25	5.695,77	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4209	30,4034	14-02-25	41.160.298,69	2.833
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3709	9,4340	14-02-25	668.769,87	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1311	108,1761	14-02-25	552,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9279	99,9678	14-02-25	64.665.325,16	2.287
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2527	107,2315	14-02-25	2.299.886,75	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9762	131,9484	14-02-25	442.925.131,52	23.158
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,9078	111,8225	14-02-25	227.971,77	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6770	116,5850	14-02-25	44.923.929,88	2.932
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2915	11,2915	14-02-25	5.521.924,15	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,6321	23,6365	14-02-25	2.786.808,34	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.	6,6195	6,6242	14-02-25	1.554.501.661,87	232.236
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6498	6,6451	14-02-25	997.753.634,40	135.269
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5577	8,5659	14-02-25	256.236.199,97	7.935
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1154	8,1231	14-02-25	5.336.102,40	387
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2256	10,2621	14-02-25	4.485.096,80	732
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5848	9,6187	14-02-25	32.229.248,14	2.765
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4018	6,4014	14-02-25	1.066,90	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2632	6,2626	14-02-25	5.352.480,13	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4557	6,4553	14-02-25	51.724.014,54	966
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7682	6,7677	14-02-25	12.137.500,53	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2061	7,2086	14-02-25	71.730.842,58	2.100
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6129	6,6151	14-02-25	7.347.841,62	87
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8320	8,8189	14-02-25	24.761.412,12	766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2466	12,2278	14-02-25	107.050.461,77	10.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2194	11,2024	14-02-25	81.151.800,99	1.090
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8453	11,8274	14-02-25	8.749.939,15	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2131	12,1874	14-02-25	346.319.723,47	4.188

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2191	17,1821	14-02-25	1.041.044.718,27	63.974
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7516	18,7117	14-02-25	1.226.817.216,85	12.520
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4477	15,4376	14-02-25	231.666.287,47	3.837
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0423	16,0063	14-02-25	50.888.981,72	812
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9681	6,9490	17-02-25	39.528.272,86	82.876
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1945	110,1968	14-02-25	6.461.758,25	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6466	139,6479	14-02-25	2.599.643.639,80	80.796
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,3897	144,4137	14-02-25	526.083,43	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,6778	164,7013	14-02-25	114.351.098,02	4.876
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,6907	128,7345	14-02-25	4.850.444,23	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,6733	144,7197	14-02-25	1.116.080.934,03	32.187
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5744	13,5799	17-02-25	22.914.726,40	1.999
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0004	7,0034	17-02-25	6.805.969,58	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1193	7,1226	17-02-25	1.880.089,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5989	8,6040	17-02-25	198.882.682,08	15.789
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3750	6,3795	17-02-25	477.970.113,38	10.110
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9083	8,9274	17-02-25	38.641.481,65	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0640	1,0642	17-02-25	45.265.414,17	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0728	1,0730	17-02-25	795.857,17	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1229	1,1238	17-02-25	18.298.383,91	301
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1013	1,1023	17-02-25	1.700.780,58	55
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1415	1,1425	17-02-25	667.956,35	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,8486	19,9793	18-02-25	134.649.509,90	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7820	14,8060	17-02-25	17.727.537,32	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7070	11,6941	17-02-25	12.945.820,41	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,6732	19,5772	14-02-25	58.679.342,83	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4899	11,5051	18-02-25	81.280.964,81	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1604	9,1577	18-02-25	284.685.782,05	2.846
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7735	11,7814	17-02-25	2.297.908,09	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6508	14,7312	17-02-25	8.929.195,76	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8658	19,9144	17-02-25	2.165.071,04	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2083	5,2318	17-02-25	7.107.150,54	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,8375	52,9145	17-02-25	10.688.660,15	941
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,7564	21,8399	17-02-25	4.898.560,94	735
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3854	12,3956	17-02-25	6.792.974,28	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8974	13,9059	17-02-25	10.629.108,39	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6683	10,6912	17-02-25	2.003.470,88	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5595	11,5682	17-02-25	28.551.732,46	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6629	9,6630	17-02-25	718.349,00	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7213	11,7388	17-02-25	19.902.876,68	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,1157	12,1616	17-02-25	6.486.483,76	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2593	10,2588	17-02-25	3.670.555,20	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9185	11,9267	17-02-25	13.247.297,12	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5250	10,5353	17-02-25	9.505,50	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5909	10,6013	17-02-25	1.416.682,80	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9972	13,0062	17-02-25	2.987.986,25	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	355,0297	355,2019	17-02-25	25.418.833,48	3.928

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,6694	330,7972	17-02-25	12.973.729,44	909
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.299,2610	1.300,4719	17-02-25	150.084,86	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.210,0136	1.210,9621	17-02-25	86.366.173,82	4.610
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,8453	765,6821	17-02-25	274.334.349,91	11.244
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.323,5763	1.324,2573	17-02-25	77.280.101,78	3.847
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	545,2927	546,0785	17-02-25	30.384.423,54	1.756
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	586,7456	587,6645	17-02-25	142.048,33	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,5978	370,6851	17-02-25	605.315.821,23	25.414
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.213,1573	8.215,4548	18-02-25	94.904.278,88	2.484
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.281,7035	8.284,1473	18-02-25	68.797.951,16	4.222
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,9539	317,9147	17-02-25	394.841.636,95	14.490
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,8841	414,9325	17-02-25	26.808,61	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,0541	382,0548	17-02-25	87.568.097,86	5.026
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,2279	349,3068	17-02-25	6.029.034,83	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,9509	332,9933	17-02-25	250.881.768,66	12.902
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7516	4,7599	17-02-25	4.515.051,06	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0527	1,0530	18-02-25	12.849.592,11	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0389	11,0894	18-02-25	5.694.095,00	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0446	1,0447	17-02-25	896.317,68	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9877	,9897	17-02-25	415.365,48	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0385	1,0402	17-02-25	895.998,28	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	10,0311	10,0323	14-02-25	5.496.141,41	16
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.	11,6127	11,6260	17-02-25	13.617.661,51	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6101	10,6228	17-02-25	10.226.534,42	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.	11,0368	11,0409	17-02-25	11.092.033,09	420
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	16,0083	16,0319	17-02-25	140.320.940,25	4.963
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4114	12,4203	17-02-25	507.388.514,03	12.520
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6840	12,6807	14-02-25	108.899.115,81	4.972
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3679	10,3710	17-02-25	1.870.966.659,20	43.915
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.	13,1853	13,2127	17-02-25	139.744.493,74	18.018
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8371	20,8311	17-02-25	5.525.895,27	293
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0169	22,0121	17-02-25	738.719.741,04	69.985
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.	8,2962	8,3119	17-02-25	43.553.970,26	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8462	16,8999	17-02-25	310.573.305,46	7.237
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.201,2139	1.203,0083	17-02-25	5.942.129,58	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,1184	1.030,9120	17-02-25	6.891.782,93	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.032,1110	1.032,4476	17-02-25	9.130.929,06	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7345	11,7323	17-02-25	28.378.172,96	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,1202	16,1414	17-02-25	24.277.511,64	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1184	11,1154	17-02-25	35.139.041,34	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,8489	112,8313	17-02-25	12.513.066,19	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2838	112,2644	17-02-25	91.167.272,33	349
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,4637	120,7570	17-02-25	24.622.706,36	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,8904	123,0895	17-02-25	44.625.583,66	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,0076	122,2032	17-02-25	48.121.846,17	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,7079	116,8578	17-02-25	2.586.349,25	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,9012	116,0452	17-02-25	28.757.093,10	419
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2451	12,2549	17-02-25	71.543.828,83	417
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8306	12,8415	17-02-25	14.168.620,16	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9293	12,9405	17-02-25	38.510.412,94	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8877	10,8834	17-02-25	114.662.385,16	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.	11,4987	11,4947	17-02-25	35.040.307,47	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	314,3501	314,8297	18-02-25	122.786.122,01	3.416
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,4740	164,6747	17-02-25	8.581.973,40	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.	187,7702	188,0132	17-02-25	72.120.200,54	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.	195,6187	196,4275	18-02-25	24.948.484,80	932
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	387,3391	388,5229	18-02-25	112.235.713,82	3.493
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	107,6192	107,5642	17-02-25	51.459.717,56	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	15,8825	15,9311	18-02-25	18.102.620,55	932
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9151	10,9380	17-02-25	10.217.904,91	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8216	10,8437	17-02-25	472.077,88	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7017	10,6977	17-02-25	8.116.062,89	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4021	10,3980	17-02-25	6.403.531,54	382
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2040	10,2047	17-02-25	2.992.245,78	71
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2822	10,2864	17-02-25	2.321.360,12	79
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	10,1340	10,1448	14-02-25	6.234.416,74	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5976	24,6480	14-02-25	165.454.637,95	11.762
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.	10,4233	10,4231	17-02-25	126.987.901,44	3.610
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0567	16,0940	17-02-25	79.243.379,73	3.940
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,3225	16,3605	17-02-25	3.159.066,91	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3534	16,3915	17-02-25	50.777.883,63	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8140	16,8533	17-02-25	10.458.262,68	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,2926	16,3305	17-02-25	6.013.588,28	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6172	24,6878	17-02-25	220.958.128,88	10.552
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,8148	25,8894	17-02-25	37.814.133,23	13.936
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.	25,3580	25,4311	17-02-25	98.066.130,96	436
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.	24,9868	25,0587	17-02-25	22.298.121,12	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8490	12,8604	17-02-25	236.079.437,34	9.456
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4414	13,4536	17-02-25	108.003,40	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1823	13,1941	17-02-25	3.959.232,23	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1093	13,1210	17-02-25	265.689.730,21	1.260
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5086	13,5208	17-02-25	24.870.293,44	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0585	13,0702	17-02-25	14.148.844,28	288
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5232	11,5197	17-02-25	853.199.649,20	35.382
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0133	12,0098	17-02-25	54.507,41	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,8000	17-02-25	22.885.461,71	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7535	11,7499	17-02-25	761.927.932,55	4.190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0706	12,0671	17-02-25	87.904.811,47	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,6858	17-02-25	39.364.904,63	980
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5199	17-02-25	3.397.009,59	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9104	10,9152	17-02-25	71.093.679,92	10.421
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.	10,6980	10,7027	17-02-25	4.138.133,40	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8897	10,8945	17-02-25	1.081.840,35	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,6138	17-02-25	342.480,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,8429	27,9474	17-02-25	65.172.281,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,5678	26,6651	17-02-25	155.337,81	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,3426	27,4445	17-02-25	86.118,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1717	9,1640	17-02-25	1.778.946,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8338	7,8272	17-02-25	1.505.705,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9296	8,9216	17-02-25	134.575,78	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7185	7,7114	17-02-25	4.681,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1211	9,1133	17-02-25	665.195,82	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9064	7,9003	17-02-25	38,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2317	11,2396	17-02-25	2.418.040,05	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8299	9,8367	17-02-25	35.337.582,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9143	10,9214	17-02-25	465.572,96	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6734	9,6796	17-02-25	50.072,75	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,6864	14,6906	18-02-25	13.540.975,25	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9581	13,9615	18-02-25	1.775.760,90	148
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0939	10,0900	14-02-25	2.328.933,35	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0018	9,9979	14-02-25	2.873.300,84	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4330	11,5140	17-02-25	154.035,19	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,5246	11,6064	17-02-25	3.977.855,87	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2136	11,2931	17-02-25	4.550.768,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,0396	28,1451	17-02-25	114.277.755,49	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,0843	196,3581	14-02-25	5.791.667,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,9252	296,4625	14-02-25	2.664.973,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,7425	27,7871	14-02-25	10.746.452,07	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.	72,7455	72,8304	14-02-25	179.039.182,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9488	87,8854	14-02-25	495.414.387,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,7309	149,8347	14-02-25	74.455.598,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,8975	143,9916	14-02-25	326.283.318,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4673	70,5429	14-02-25	21.967.967,94	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,9698	101,7284	14-02-25	6.129.052,69	500
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,0650	98,8288	14-02-25	6.354.839,34	241
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6882	15,6505	14-02-25	6.547.226,75	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8361	15,7982	14-02-25	93.552,33	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3943	10,3936	14-02-25	1.919.102,92	56
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2190	11,2158	14-02-25	18.697.599,91	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3223	11,3192	14-02-25	232.406,70	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6041	12,5886	14-02-25	41.007.500,39	323
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7429	12,7274	14-02-25	189.775,93	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2057	14,1775	14-02-25	11.756.538,20	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,6543	34,7029	14-02-25	45.034.352,44	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	124,6669	124,6616	17-02-25	7.582.560,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6830	114,6743	17-02-25	42.540.433,19	576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	187,3821	188,0085	17-02-25	17.977.435,02	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,8398	126,2542	17-02-25	155.487.061,95	2.521
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0154	13,0224	17-02-25	45.180.361,15	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,4713	143,6964	17-02-25	27.959.073,26	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	11,7470	11,7881	17-02-25	19.495.817,63	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3907	12,4212	17-02-25	9.413.822,35	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3852	11,3820	17-02-25	2.373.427,27	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0698	13,1045	17-02-25	13.591.479,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8407	12,8739	17-02-25	24.666.037,50	207
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4575	12,4765	17-02-25	11.810.027,57	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5724	12,5921	17-02-25	9.837.108,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9199	12,9393	17-02-25	11.627.561,71	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5671	12,5901	17-02-25	21.213.842,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2272	12,2488	17-02-25	723.784,44	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8411	13,8885	17-02-25	7.790.227,79	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7184	13,7648	17-02-25	20.070.469,83	331
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4528	10,4478	17-02-25	3.776.051,16	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3677	10,3627	17-02-25	14.837.375,35	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9173	14,9358	17-02-25	25.483.918,23	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7802	8,8003	17-02-25	260.126.930,88	8.562
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1997	9,2211	17-02-25	15.699,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1272	7,1455	14-02-25	479.600.677,08	17.638
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.	7,3842	7,4033	14-02-25	3.554.003,03	2
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8531	12,8658	17-02-25	122.888.783,93	4.417
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0561	14,0703	17-02-25	13.477,38	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4778	13,4913	17-02-25	13.615.667,21	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4008	9,4397	14-02-25	620.700.930,33	17.931
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.	9,7385	9,7789	14-02-25	8.118.557,03	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2769	6,2773	17-02-25	849.327.750,29	29.128
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4649	6,4655	17-02-25	12.187,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2259	10,2418	17-02-25	69.427.430,72	3.774
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3504	11,3700	17-02-25	14.523,80	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9850	11,0023	17-02-25	12.242,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,7035	79,7904	17-02-25	13.192,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0134	7,0176	17-02-25	6.128.495,22	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2670	7,2715	17-02-25	12.484.003,39	7.590
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4885	6,4879	17-02-25	2.385.179,34	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4898	6,4892	17-02-25	139.317,70	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4885	6,4879	17-02-25	456.754,30	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4885	6,4879	17-02-25	4.694.224,38	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,6961	210,8894	17-02-25	19.986.429,22	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,5741	111,6709	17-02-25	3.867.562,63	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	9,7936	9,7929	18-02-25	293.789,61	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.	5,8411	5,8420	18-02-25	95.229.152,21	564
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4333	12,4520	17-02-25	26.407.392,59	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2115	1,2151	17-02-25	18.859.558,75	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0908	1,0905	17-02-25	40.362.963,34	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0562	1,0566	18-02-25	65.446.752,67	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6053	7,6300	18-02-25	23.498.484,46	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5659	7,5903	18-02-25	11.341.593,75	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2182	8,2467	18-02-25	17.670.192,60	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7632	7,7899	18-02-25	3.164.412,01	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6529	8,6618	18-02-25	12.754.598,29	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6420	8,6512	18-02-25	10.658.607,33	266
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7831	8,7922	18-02-25	62.117.696,68	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4988	5,4980	18-02-25	3.454.352,48	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5153	5,5144	18-02-25	12.454.222,70	187
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3060	15,3003	18-02-25	10.202.895,86	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2966	15,2908	18-02-25	406.660,66	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0941	16,1468	17-02-25	6.370.694,71	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4460	10,4455	17-02-25	582.236.570,82	14.473
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7383	13,7556	17-02-25	10.558.607,16	309
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6012	11,6032	17-02-25	130.911.730,51	3.155
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6097	12,6078	17-02-25	551.477.134,19	13.716
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2370	12,2744	17-02-25	56.242.992,01	1.745
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1513	12,1484	17-02-25	350.508.269,43	12.689
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6163	11,6155	17-02-25	63.858.265,01	2.446
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7792	6,8002	17-02-25	7.878.969,78	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	818,4256	819,2057	17-02-25	16.565.006,01	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.	115,1201	115,0898	17-02-25	225.387.272,90	6.024
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3998	101,3738	17-02-25	53.518.164,67	64
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,3590	128,6565	17-02-25	7.593.318,69	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.	30,8117	30,9050	17-02-25	61.409.832,57	5.421
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.	12,8608	12,8616	18-02-25	154.898.170,28	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8046	12,8055	18-02-25	95.109.319,40	6.609
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3257	12,3264	18-02-25	1.492.085.876,02	23.694

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.	10,3587	10,3637	18-02-25	29.615.190,60	294
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6063	14,6517	18-02-25	19.653.034,17	377
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8120	12,8129	18-02-25	337.257.744,89	2.242
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0490	20,0249	18-02-25	10.992.636,80	260
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8817	12,8661	18-02-25	1.320.562,85	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,5846	16,6747	18-02-25	10.551.767,23	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,7143	22,8774	18-02-25	38.280.761,23	532
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1050	20,2494	18-02-25	15.865.982,96	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3562	1,3560	17-02-25	8.009.894,58	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3654	1,3652	17-02-25	3.414.358,45	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3759	1,3758	17-02-25	38.020.659,37	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5238	1,5253	17-02-25	1.005.325,97	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5715	1,5731	17-02-25	19.714.935,50	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5437	1,5453	17-02-25	2.372.979,26	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3868	1,3869	17-02-25	8.919.101,04	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3747	1,3748	17-02-25	2.530.981,88	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4192	1,4193	17-02-25	141.691.424,32	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6327	2,6495	18-02-25	14.981.659,98	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8133	1,8195	18-02-25	14.681.595,62	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0843	10,0856	18-02-25	9.257.168,29	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0572	8,0586	18-02-25	10.396.378,20	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0572	8,0586	18-02-25	16.323.395,30	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0863	8,0877	18-02-25	10.616.634,18	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0572	8,0586	18-02-25	68.506.135,41	372
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0384	8,0398	18-02-25	5.697.872,58	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,5053	13,5242	18-02-25	139.034,94	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,0603	14,0797	18-02-25	21.253,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,0743	15,0953	18-02-25	9.840,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,0703	15,0914	18-02-25	6.192.306,54	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8956	99,8987	18-02-25	6.828.407,96	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	99,8956	99,8987	18-02-25	6.828.407,96	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.	12,3281	12,3790	17-02-25	2.772.429,68	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9811	12,0298	17-02-25	14.134.581,63	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8551	11,9085	17-02-25	2.144.183,14	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7311	11,7704	17-02-25	80.855.742,12	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6108	11,6490	17-02-25	166.209,82	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5342	5,5433	17-02-25	26.045.416,43	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3118	10,3027	17-02-25	1.647.297,10	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2849	10,2756	17-02-25	194.489,06	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3168	10,3139	17-02-25	4.291.339,25	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2933	10,2901	17-02-25	1.968.537,38	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6515	9,6534	18-02-25	32.547.512,94	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 (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	,8985	,9029	18-02-25	22.253.216,67	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,9941	1.103,6606	17-02-25	5.143.023,11	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	912,9988	914,5623	17-02-25	24.267.418,07	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9638	9,9633	17-02-25	99.007.233,77	12.608
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5805	10,5836	17-02-25	152.573.465,80	13.330
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3200	11,3279	17-02-25	192.118.809,72	14.611
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7495	11,7623	17-02-25	293.639.537,70	15.379
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4845	12,5090	17-02-25	476.803.770,86	25.657
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6394	14,6824	17-02-25	253.556.872,67	13.951
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1965	17,2572	17-02-25	235.052.883,78	15.021
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7870	24,8500	18-02-25	233.399.831,06	13.747
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6284	12,6349	18-02-25	82.854.064,00	5.674
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4752	17,5081	18-02-25	179.028.984,93	11.237
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,8576	26,1089	18-02-25	261.726.415,76	17.244
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3262	14,3397	18-02-25	236.700.449,21	14.312
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9683	17,9979	17-02-25	43.944.488,74	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7260	14,7958	18-02-25	26.591,48	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	13,7281	13,7254	17-02-25	5.071.646,38	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,3648	15,3611	17-02-25	3.251.496,20	196
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3220	11,3333	18-02-25	9.817.366,43	1.996
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7915	10,8022	18-02-25	4.820.019,48	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0994	10,0999	14-02-25	1.529.506,42	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2018	10,2024	14-02-25	183.797,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2287	10,2293	14-02-25	2.001.654,23	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2660	10,2666	14-02-25	2.439.076,56	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0731	10,0739	14-02-25	1.512.146,89	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6888	10,6910	14-02-25	22.207.086,46	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8115	10,8138	14-02-25	17.271.603,69	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6405	10,6428	14-02-25	20.364.383,12	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0698	11,0722	14-02-25	13.259.057,52	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5504	8,5744	14-02-25	5.608.072,34	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6265	8,6507	14-02-25	2.499.841,29	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6599	8,6843	14-02-25	3.275.247,78	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6951	8,7196	14-02-25	1.705.121,81	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8058	10,8074	18-02-25	40.410.665,31	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3582	11,3621	18-02-25	38.202.921,73	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0811	11,0857	18-02-25	37.585.965,18	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1960	13,1988	18-02-25	247.704.714,01	2.433
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3320	13,3350	18-02-25	53.798.295,48	285
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9276	35,0382	18-02-25	31.861.893,89	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5938	36,7105	18-02-25	10.819.767,35	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	21,2170	21,2255	18-02-25	197.496.891,91	1.852
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6174	21,6264	18-02-25	22.910.064,62	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8051	10,8157	17-02-25	65.478.818,80	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0907	4,0945	17-02-25	410.314,45	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2335	22,2366	17-02-25	23.968.606,79	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	13,2426	13,2519	18-02-25	20.244.041,87	198
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.664,1999	3.664,6863	17-02-25	5.404.667,66	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.322,0918	3.322,2598	17-02-25	334.215,91	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6594	13,6871	17-02-25	7.157.153,13	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7481	9,7513	17-02-25	6.652.427,57	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9589	10,9636	17-02-25	3.456.151,86	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4052	11,4159	17-02-25	4.074.858,52	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1771	10,1601	14-02-25	1.480.889,42	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5946	5,6767	14-02-25	942.190,94	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	9,7052	9,6825	14-02-25	1.232.125,11	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0376	14,0308	14-02-25	937.008,78	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6943	12,6893	14-02-25	1.691.655,34	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5681	10,5505	14-02-25	2.889.609,13	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0738	11,0931	14-02-25	3.633.779,84	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2390	16,2528	14-02-25	105.900,56	22
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5164	13,3769	14-02-25	2.213.652,38	121
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	12,8855	12,8835	14-02-25	2.017.304,11	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9390	13,9845	14-02-25	6.514.402,94	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6220	9,6169	14-02-25	214.833,14	28
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8785	10,8791	14-02-25	2.899.435,99	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4402	13,4654	14-02-25	19.702.760,30	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1894	11,1752	14-02-25	4.299.041,93	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1896	11,1900	14-02-25	675.464,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2795	12,2580	14-02-25	2.709.238,03	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7369	12,7062	14-02-25	3.165.443,34	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0158	17,9719	14-02-25	4.743.377,10	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,7418	16,6963	14-02-25	2.784.536,33	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1421	15,0828	14-02-25	7.903.359,91	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1654	13,1187	14-02-25	3.381.980,29	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9912	11,0015	14-02-25	12.688.800,82	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7694	12,8015	14-02-25	1.555.333,88	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3418	13,3326	14-02-25	8.329.395,55	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6527	5,6478	14-02-25	3.531.805,12	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8590	10,8561	14-02-25	371.211,40	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5797	8,5648	14-02-25	457.660,33	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7935	15,7745	14-02-25	22.142.163,84	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4573	9,4733	14-02-25	2.400.227,41	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4510	1,4535	14-02-25	34.054.704,43	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1874	11,1564	14-02-25	2.521.894,20	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2499	12,2326	14-02-25	2.213.047,36	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6479	101,7406	14-02-25	6.557.740,70	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2905	15,4594	14-02-25	4.892.183,61	129
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6064	13,5595	14-02-25	1.846.194,61	76
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,0363	121,4189	17-02-25	2.645.260,12	477
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,4454	109,8013	17-02-25	3.180.747,34	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9643	9,9563	17-02-25	195.619,35	14
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	10,2081	10,2146	17-02-25	952.556,73	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4908	11,4713	14-02-25	7.358.182,91	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0511	11,0292	14-02-25	2.849.622,18	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4058	13,4392	17-02-25	8.563.879,82	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8248	12,9004	18-02-25	90.307.292,84	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6205	12,6891	18-02-25	3.276.574,23	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5445	12,6126	18-02-25	3.855.709,63	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6348	12,7036	18-02-25	5.833.150,74	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.	94,6741	94,6665	18-02-25	4.990,82	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.	113,0691	113,1497	18-02-25	891.671,42	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	215,9576	218,0182	18-02-25	33.929,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	379,4357	383,0489	18-02-25	7.615.160,34	472
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.	110,8309	110,8317	18-02-25	32.554,81	24

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	18-02-25	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.	136,6583	137,1094	17-02-25	8.995.366,67	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,4625	148,4846	17-02-25	80.356.119,62	4.570
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,3155	153,8219	17-02-25	11.819.000,12	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,2105	160,3237	17-02-25	3.346.019,45	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,5505	150,6128	17-02-25	1.677.858,18	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	132,1111	132,3939	17-02-25	6.033.191,22	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,8461	105,0795	17-02-25	10.590.150,58	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8452	111,8865	17-02-25	2.281.070,65	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,9491	116,3212	17-02-25	1.088.549,08	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2591	88,2340	17-02-25	40.668,06	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,9927	209,9759	17-02-25	20.896.026,69	1.937
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7246	67,7260	17-02-25	434.762,22	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,2400	14,2108	17-02-25	8.268.058,50	635
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	178,1142	178,2197	17-02-25	8.605.143,65	82
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	123,9152	124,1492	17-02-25	2.359.312,09	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4438	54,4453	17-02-25	133.330,35	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,5938	107,4344	17-02-25	16.105,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5425	13,5446	17-02-25	7.571.591,39	59
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	176,9415	177,1225	17-02-25	2.613.855,00	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,4999	150,6633	17-02-25	12.410.418,09	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9312	81,9639	17-02-25	842.480,17	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	149,3312	149,4411	17-02-25	2.467.188,58	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,9003	162,7435	17-02-25	15.602.050,03	164
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,2323	95,1617	17-02-25	32.513,04	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	112,5076	112,2516	17-02-25	10.408,35	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	108,6119	108,8076	17-02-25	1.975.691,44	159
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	174,8368	174,8449	17-02-25	2.507.616,84	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9516	9,9447	17-02-25	59.668,31	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,6606	253,2566	18-02-25	53.807.920,55	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,8811	291,5757	18-02-25	6.745.705,63	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,8183	243,3941	18-02-25	54.357.018,87	3.840
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3126	55,2903	18-02-25	2.007.512,80	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7299	51,7098	18-02-25	1.375.517,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,2177	9,2161	18-02-25	13.713.375,43	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,9240	152,4515	18-02-25	19.766.022,12	546
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8966	11,9030	18-02-25	98.608.286,65	1.619
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5342	28,5361	18-02-25	49.811.467,42	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,1388	71,0203	18-02-25	73.086.090,38	1.498
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2504	22,2962	18-02-25	4.259.794,61	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6597	12,9459	18-02-25	8.535.939,18	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,3962	1.537,5017	18-02-25	8.488.326,91	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,0556	145,0319	18-02-25	146.323.767,29	2.703
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5307	22,5268	18-02-25	3.117.018,15	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1647	1,1698	17-02-25	11.751.534,15	2.962
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,3824	104,6494	18-02-25	60.612.624,90	3.853
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4038	1,4093	17-02-25	70.961.848,80	16.696
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1112	1,1146	17-02-25	16.184.674,86	1.093
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0602	1,0633	17-02-25	16.804.572,86	1.028
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0455	1,0486	17-02-25	1.948.605,52	351
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3185	1,3190	17-02-25	23.612.573,00	7.166
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1005	10,1593	17-02-25	5.354.055,46	4
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1512	10,2099	17-02-25	152.803,66	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,8274	147,2229	17-02-25	19.186.178,75	786
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1581	16,2346	18-02-25	18.043.415,04	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1669	16,2434	18-02-25	2.201.841,97	217
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3339	1,3372	18-02-25	4.408.547,97	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0462	11,0689	17-02-25	4.550.769,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5949	10,6144	17-02-25	22.807,54	62
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3510	10,3571	14-02-25	625.432,85	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4064	10,4080	14-02-25	2.640.232,03	72

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0535	15,0446	17-02-25	6.342.673,94	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2198	10,2250	18-02-25	1.109.802,96	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0260	10,0320	18-02-25	50,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1257	10,1291	18-02-25	14.281.555,27	142
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2171	10,2211	18-02-25	101,71	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9323	9,9358	18-02-25	496.347,52	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2057	10,2107	18-02-25	21.600.192,79	93
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,5324	11,5690	18-02-25	4.867.926,64	147
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,5677	11,6045	18-02-25	348.244,54	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,6180	10,6520	18-02-25	53,26	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1575	105,1692	17-02-25	59.822.815,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4638	10,4648	18-02-25	14.331.739,23	289
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6010	10,6023	18-02-25	4.450.809,65	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5016	10,5026	18-02-25	19.032.702,26	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8364	10,8288	17-02-25	4.847.507,43	276
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6553	10,6477	17-02-25	11.299.626,43	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5583	10,5597	18-02-25	29.405.038,14	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9094	11,9136	17-02-25	1.061.583,99	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4879	11,4919	17-02-25	532.021,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6384	10,6420	17-02-25	21.527,82	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2087	11,2123	17-02-25	416.782,63	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3022	24,3100	17-02-25	19.971.306,28	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3143	11,3182	17-02-25	42.317,16	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1594	13,2101	18-02-25	4.738.389,00	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4198	15,4796	18-02-25	1.945.243,00	227
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1832	12,2304	18-02-25	2.272.508,01	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,4801	16,5470	18-02-25	6.812.110,70	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,2960	16,3620	18-02-25	4.790.478,20	162
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,3553	18,4294	18-02-25	22.752.911,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5483	7,5499	18-02-25	23.082.616,83	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8090	10,8113	18-02-25	4.161.553,89	259
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4864	10,4886	18-02-25	8.898.294,43	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5481	10,5406	17-02-25	22.209.778,97	853
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5008	10,5015	18-02-25	29.856.369,13	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5717	10,5723	18-02-25	27.575.716,55	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,4202	14,4432	18-02-25	19.399.342,57	398
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3081	15,3404	17-02-25	8.347.323,94	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0232	14,0458	18-02-25	17.361.501,52	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3586	13,3699	14-02-25	63.909.412,72	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,9103	17,9621	17-02-25	27.483.850,96	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6651	12,6664	18-02-25	91.366.544,02	817
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1276	13,1275	16-02-25	31.783.312,02	530
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9609	16,0303	18-02-25	15.344.589,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0108	20,0852	17-02-25	28.371.990,49	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1359	14,2175	17-02-25	5.375.059,65	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9029	6,9062	18-02-25	40.442.754,07	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0117	12,0028	18-02-25	50.722.525,06	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8433	11,8777	18-02-25	6.148.203,10	215
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0408	13,1029	18-02-25	5.908.636,13	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,0173	192,0044	18-02-25	69.865.967,04	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3411	99,1528	18-02-25	32.885.520,85	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	158,9957	160,0947	18-02-25	65.789.224,33	1.353
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,4591	242,6768	18-02-25	2.076.576.846,03	16.398
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,2523	177,7639	18-02-25	127.310.107,52	1.660
BANKINTER GESTION DE ACTIVOS							

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BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,8159	136,9736	18-02-25	6.191.588,86	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,1711	136,3274	18-02-25	5.442.872,52	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,8071	877,9059	18-02-25	438.813.582,77	8.802
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,2325	895,3419	18-02-25	83.431.818,61	3.323
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,8543	1.062,0756	18-02-25	111.684.930,75	2.718
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0512	1.045,2604	18-02-25	144.962.998,06	3.184
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.691,8741	1.701,5607	18-02-25	72.938.128,40	2.088
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.826,3103	1.836,8070	18-02-25	577.562,77	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	834,3622	836,4843	17-02-25	11.393.037,83	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,7456	140,1433	17-02-25	11.028.909,57	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,6364	726,7005	18-02-25	81.494.736,33	3.443
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,9999	906,0832	18-02-25	175.837.895,47	4.174
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,7716	788,8456	18-02-25	572.998.543,43	3.393
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3891	91,3980	18-02-25	885.455.967,21	1.400
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,8678	1.810,9718	18-02-25	124.459.764,78	2.391
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,0346	690,9812	17-02-25	12.533.560,50	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8116	30,8137	18-02-25	13.931.029,85	2.493
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3860	29,3876	18-02-25	29.665.053,88	1.123
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6161	105,6202	18-02-25	31.881.865,84	655
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4905	103,4952	18-02-25	2.141.493,63	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6647	106,6695	18-02-25	16.078.161,28	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0299	104,0405	18-02-25	126.063.341,77	2.361
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,3145	1.054,5249	18-02-25	28.749.271,89	813
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.237,5850	2.245,4694	18-02-25	134.466.253,46	3.822
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.377,9404	2.386,3718	18-02-25	122.118.224,56	3.271
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,6990	122,1278	18-02-25	4.640.686,63	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.890,1247	4.897,7233	18-02-25	198.667.202,76	7.140
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.220,9059	4.227,5283	18-02-25	12.074.495,05	1.664
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.499,7318	2.514,3070	18-02-25	34.849.526,55	1.860
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.	118,0431	118,7842	18-02-25	4.635.273,99	2.298
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,8236	105,4803	18-02-25	4.752.612,69	422
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1609	62,1987	17-02-25	11.800.302,37	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2796	108,5432	18-02-25	25.741.889,20	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2711	107,5331	18-02-25	1.646.722,95	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.	107,4214	107,6821	18-02-25	3.738.366,92	206
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.	127,8280	127,8308	17-02-25	28.266.837,50	789
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9116	104,9168	17-02-25	9.968.828,03	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6519	106,6471	17-02-25	13.072.907,28	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0700	122,0736	17-02-25	21.607.751,02	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2790	122,2548	17-02-25	18.376.424,01	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1229	99,1987	17-02-25	13.777.362,10	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9041	112,1066	17-02-25	9.372.119,90	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1999	9,1683	18-02-25	24.359.854,89	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.	1.084,0084	1.095,1675	18-02-25	79.807,03	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	980,0322	990,1006	18-02-25	15.779.132,53	854
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3110	102,3196	17-02-25	7.237.033,81	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.	101,0795	101,0868	17-02-25	24.023.926,59	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	146,1407	147,3709	18-02-25	2.453.101,65	89
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	169,6450	171,0706	18-02-25	83.154.592,31	912
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3559	109,3729	18-02-25	11.099.118,73	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2332	108,2497	18-02-25	59.058.863,75	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1865	103,2290	18-02-25	19.381.878,84	55

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BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0863	97,1261	18-02-25	38.876.339,19	489
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5887	100,6300	18-02-25	197.507.349,59	3.276
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4408	104,4794	18-02-25	5.213.502,92	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2047	104,2423	18-02-25	68.258.593,22	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8976	100,9439	18-02-25	63.351.434,44	1.047
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4522	102,4995	18-02-25	5.404.857,62	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9427	98,9889	18-02-25	489.521,95	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4576	101,4637	17-02-25	11.270.164,53	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9463	116,9484	17-02-25	18.371.282,55	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5326	104,5964	17-02-25	11.990.793,81	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8334	89,8814	17-02-25	22.971.234,24	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9499	68,9995	17-02-25	30.739.958,78	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9088	67,8917	17-02-25	26.556.458,27	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8980	102,9028	17-02-25	7.331.885,85	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.366,2010	2.371,7890	18-02-25	95.904.796,82	3.372
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.323,0849	2.328,5392	18-02-25	346.819.908,04	8.050
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.	83,1090	83,3251	17-02-25	26.610.927,40	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,6455	120,8716	17-02-25	6.966.413,68	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2253	96,4727	17-02-25	12.677.766,43	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.129,8634	1.133,0626	18-02-25	1.270.754,21	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.095,8934	1.098,9813	18-02-25	45.665.422,66	1.245
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	196,1729	196,4612	18-02-25	24.111.070,01	905
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,4339	188,7134	18-02-25	228.983,03	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.278,2432	1.280,5174	18-02-25	23.712.267,86	1.526
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.371,4758	1.373,9348	18-02-25	12.281.969,10	2.104
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5829	82,6603	17-02-25	8.709.173,21	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.372,4792	1.376,2923	18-02-25	102.256,69	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,9837	1.263,4566	18-02-25	45.107.120,42	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,4276	113,5567	18-02-25	462.643,39	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	134,9053	135,4294	18-02-25	17.810.782,37	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4417	105,4833	18-02-25	9.568.301,25	371
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2972	105,3184	18-02-25	44.843.651,83	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,1343	135,5518	18-02-25	1.652.884,93	353
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,7620	139,8544	18-02-25	12.433.149,28	361
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.160,7339	1.160,8658	18-02-25	562.733,90	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,8312	1.568,9251	18-02-25	5.712.384,49	21
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,7469	1.565,8320	18-02-25	56.704.196,43	1.115
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2529	105,4272	17-02-25	15.649.226,91	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	508,4108	509,9778	18-02-25	2.560.522,01	1.448
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	460,0102	461,4178	18-02-25	20.247.621,57	1.109
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	172,0539	172,6828	18-02-25	235.781.171,30	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	162,2480	162,8382	18-02-25	112.305.116,08	769
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,1558	157,7275	18-02-25	785.209,20	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	161,5657	162,1528	18-02-25	18.610.979,53	660
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0524	104,1462	18-02-25	20.217.811,38	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,9415	112,0434	18-02-25	964.697.005,04	1.713
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,6591	109,7578	18-02-25	653.511.530,37	5.099
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,9493	109,0471	18-02-25	67.001.916,08	2.250
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7402	104,7927	18-02-25	370.917.916,13	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1189	103,1699	18-02-25	164.606.468,13	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6889	102,7394	18-02-25	19.329.575,16	573
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,9917	146,3194	18-02-25	449.553.647,87	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,3334	136,6374	18-02-25	223.616.926,70	1.743
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,4657	135,7674	18-02-25	33.028.507,49	1.162
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,3211	135,6228	18-02-25	3.424.659,24	24

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BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,2941	128,4957	18-02-25	1.041.419.255,89	1.077
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,3677	122,5582	18-02-25	797.759.696,36	5.940
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,3924	112,5675	18-02-25	19.517.770,35	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,6635	121,8527	18-02-25	88.145.822,30	3.119
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2942	105,3185	18-02-25	1.299.244.544,22	1.220
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9312	104,9546	18-02-25	1.916.792.528,26	24.419
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,3064	1.295,7660	18-02-25	66.166.588,74	1.545
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,4269	119,5818	18-02-25	2.926.733,85	1.430
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,9434	104,0755	18-02-25	39.386.775,60	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7978	100,8076	18-02-25	4.545.704,47	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,0804	1.353,5828	18-02-25	166.100.687,51	3.155
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,2965	214,7780	18-02-25	50.342.137,05	2.020
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,0146	219,5337	18-02-25	12.727.661,14	2.742
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.578,9462	1.583,4802	18-02-25	700.093,29	367
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.521,2740	1.525,6132	18-02-25	94.840.635,62	3.018
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,4085	106,5277	18-02-25	132.655.713,48	3.732
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.129,3897	1.129,5057	18-02-25	19.495.292,71	1.062
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6973	103,7692	17-02-25	986.658,30	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.	101,0385	101,0685	18-02-25	51.253.153,75	276
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9593	100,9886	18-02-25	29.969.652,01	467
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3610	11,3988	14-02-25	2.355.848,27	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6236	10,6246	17-02-25	1.226.189.095,57	36.131
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1455	8,1462	17-02-25	2.561.384.055,10	8.148
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4916	28,6103	17-02-25	88.924.978,30	6.809
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7694	30,9649	14-02-25	38.290.159,24	2.856
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7798	14,8765	14-02-25	28.360.066,30	2.897
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,1637	117,5417	17-02-25	330.978.018,42	17.779
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,9756	239,3800	17-02-25	18.122.748,62	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7685	35,9333	17-02-25	110.465.442,27	3.793
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3698	16,4476	17-02-25	147.260.749,17	4.151
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5965	10,6432	17-02-25	45.965.427,77	3.516
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4871	34,4827	17-02-25	203.046.395,46	8.059
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8852	20,9661	17-02-25	256.011.174,60	8.314
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.732,6835	1.738,5750	17-02-25	13.954.461,97	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,7328	48,7457	17-02-25	1.755.402.552,52	74.271
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4294	17-02-25	1.780.391.782,75	46.237
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1701	10,1709	17-02-25	898.539.096,73	26.455
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6293	10,6294	17-02-25	1.148.713.064,98	31.157
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4238	10,4250	17-02-25	1.306.529.861,21	32.562
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4860	10,4813	17-02-25	256.918.429,27	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5898	10,5864	17-02-25	464.911.357,08	10.989
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3773	17-02-25	106.198.093,36	2.087
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4405	10,4308	17-02-25	7.008.762,62	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9487	10,9466	17-02-25	10.413.152,22	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4705	11,4753	17-02-25	210.129.983,47	4.506
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2990	13,2812	17-02-25	449.812.116,72	9.289
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9998	16,0004	14-02-25	181.034.644,55	3.071
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,2209	88,2236	17-02-25	47.346.202,20	2.660
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,6188	1.879,0436	17-02-25	121.457.584,95	2.897
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,8521	1.948,3049	17-02-25	914.843.741,24	31.007
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6390	188,7239	17-02-25	15.626.526,38	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2088	12,1957	17-02-25	31.622.770,85	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8304	10,8284	17-02-25	56.776.743,31	607
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5369	14-02-25	967.234.688,72	30.157
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1711	10,1739	14-02-25	463.096.891,04	15.033
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1652	15,1893	14-02-25	156.190.844,73	6.804
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2598	7,2472	17-02-25	100.245.030,59	2.947
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4716	11,4745	17-02-25	22.493.871,06	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5841	10,5846	17-02-25	34.568.505,63	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5447	10,5451	17-02-25	182.519.959,32	1.312
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2508	10,2781	14-02-25	14.087.889,24	859
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6305	9,6476	14-02-25	18.302.643,52	921
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3771	11,3907	17-02-25	318.275.758,49	13.435
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7113	138,6761	17-02-25	721.468.292,67	26.235
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1708	10,1686	14-02-25	145.316.084,87	13.713

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	11,1875	11,1832	14-02-25	17.956.397,88	1.650
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5666	12,5718	14-02-25	30.795.513,46	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7063	13,7911	17-02-25	483.231.382,64	28.911
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,5152	129,9468	17-02-25	21.165.086,42	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0247	13,1058	17-02-25	126.304.738,69	6.380
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,2973	1.487,2822	17-02-25	1.424.426.052,32	30.122
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	973,4292	972,6759	14-02-25	1.593.005.283,17	54.903
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,7921	1.018,0272	14-02-25	11.647.359,15	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,5192	32,5801	17-02-25	749.554.653,79	29.854
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,3132	34,3800	17-02-25	80.499.124,28	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,5383	49,5579	17-02-25	1.129.023,36	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9796	7,9852	14-02-25	25.512.880,72	2.536
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1987	11,2531	14-02-25	102.717.885,71	5.040
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0725	10,0699	17-02-25	192.252.512,71	5.469
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3229	14,3729	17-02-25	588.563.114,63	14.170
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2354	12,2781	17-02-25	97.636.975,54	3.313
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8286	11,8446	17-02-25	840.448.754,69	20.372
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7444	10,7432	14-02-25	115.316.174,33	7.780
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2691	11,2647	14-02-25	26.505.956,69	2.694
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6550	10,6557	17-02-25	49.880.480,12	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0465	11,0431	14-02-25	148.864.760,19	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3680	12,3767	14-02-25	98.823.930,75	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9021	11,9060	14-02-25	249.516.792,87	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5279	10,5298	17-02-25	69.901.059,88	2.875
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0294	11,0314	17-02-25	54.067.876,56	2.216
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,0916	926,1314	17-02-25	5.453.443.124,65	135.469
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1827	3,1775	14-02-25	36.369.966,56	2.824
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1477	25,1456	17-02-25	143.028.575,56	6.491
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,2430	43,2365	17-02-25	281.459.779,58	8.027
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,5436	49,5435	17-02-25	447.807.016,46	29.547
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3743	10,3752	14-02-25	1.170.701.053,67	64.820
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6370	10,6320	14-02-25	89.435.702,62	3.683
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1174	10,1121	14-02-25	1.949.960.313,57	64.826
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6944	10,6942	14-02-25	53.599.371,42	3.683
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7923	12,7855	14-02-25	83.835.858,07	3.682
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9712	17,9794	14-02-25	1.758.328.687,31	64.823
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4055	11,4025	14-02-25	5.446.873.212,92	170.494
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3570	16,3541	14-02-25	1.114.551.081,64	40.355
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4679	14,4676	14-02-25	8.743.818.337,66	241.004
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5388	12,5574	14-02-25	10.411.769,84	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2294	12,2309	18-02-25	8.007.126,65	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	301,4698	303,0056	18-02-25	1.657.458.792,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,2234	92,0354	18-02-25	170.291.864,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1364	17,1475	18-02-25	22.018.600,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1395	16,1422	18-02-25	63.195.036,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3609	16,3589	18-02-25	32.863.922,51	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3444	16,3424	18-02-25	519.734,77	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3985	16,3965	18-02-25	5.843.810,52	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9830	15,9810	18-02-25	40.106.140,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9886	15,9868	18-02-25	10.709.279,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0213	16,0195	18-02-25	3.860.133,15	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.	15,2612	15,2553	18-02-25	27.037.859,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1767	16,1797	18-02-25	145.340.625,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0223	16,0253	18-02-25	11.819.265,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1439	18,1521	18-02-25	81.620.467,28	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	16,6269	16,6342	18-02-25	210.688,89	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0716	18,0799	18-02-25	1.293.796,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	325,7434	326,8707	18-02-25	143.891.981,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	67,2849	67,6078	18-02-25	1.453.124.192,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3699	12,3694	17-02-25	9.435.000,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2675	13,2843	18-02-25	29.936.348,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,4695	41,6287	18-02-25	65.526.888,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8708	11,8811	18-02-25	117.682.495,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2293	22,3410	18-02-25	207.501.046,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7892	13,7892	18-02-25	259.996.658,39	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3129	17,3130	18-02-25	14.834.680,15	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	281,5546	283,0726	18-02-25	399.565.851,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.900,9098	1.909,6456	18-02-25	9.035.833,81	264
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	2.008,0695	2.017,3104	18-02-25	2.410.150,55	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5002	137,7678	18-02-25	12.622.817,82	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6049	133,8612	18-02-25	833.163,51	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5069	135,7688	18-02-25	6.690.919,92	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5670	11,5692	18-02-25	70.742.418,48	2.615
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1318	8,1479	17-02-25	20.706.477,76	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9932	11,0146	17-02-25	153.827.585,58	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6172	12,6420	17-02-25	88.062.620,01	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.	7,9698	7,9595	17-02-25	89.762.963,81	8.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2426	6,2428	17-02-25	23.624.223,76	1.224
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6379	30,6366	17-02-25	304.767.958,51	30.028
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2110	6,2111	17-02-25	19.750.767,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0188	31,0181	17-02-25	327.706.725,47	4.166
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4672	31,4670	17-02-25	69.460.418,24	235
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,6504	19,7347	14-02-25	78.009.892,12	118
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2188	15,2543	17-02-25	67.131.244,76	4.722
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	254,9940	255,6214	17-02-25	3.135.745,10	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	214,5335	215,0439	17-02-25	61.324.350,93	646
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.	9,9469	9,9922	17-02-25	6.257.546,51	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5354	9,5775	17-02-25	83.565.633,45	8.896
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1057	11,1558	17-02-25	1.087.359,27	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0142	15,0813	17-02-25	38.645.206,16	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8865	15,9578	17-02-25	14.031.759,99	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8698	11,9621	17-02-25	4.420.919,92	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5812	10,6628	17-02-25	34.471.110,14	1.976
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5326	11,6217	17-02-25	15.250.063,59	48
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.	17,4634	17,5866	17-02-25	32.938.191,33	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,4727	65,9293	17-02-25	74.095.306,85	6.335
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1202	12,2065	17-02-25	12.185.325,49	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5191	16,6352	17-02-25	48.884.345,78	623
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,6592	162,4927	17-02-25	2.531.948,56	550
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.	11,6648	11,7233	17-02-25	58.296.151,40	5.620
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3510	8,4098	17-02-25	27.759.866,03	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2893	9,3553	17-02-25	19.135.895,60	228
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8991	9,9697	17-02-25	2.062.743,18	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2642	8,3236	17-02-25	1.368.901,10	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6432	33,6245	14-02-25	46.860.875,77	500

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.	37,0321	37,0123	14-02-25	6.426.825,37	14
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2950	6,2962	17-02-25	50.681.618,71	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3825	6,3843	17-02-25	7.176.292,86	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1535	6,1548	17-02-25	13.052.867,97	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2685	6,2701	17-02-25	33.427.008,64	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,7602	21,7893	17-02-25	89.223.157,17	884
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,2444	50,3065	17-02-25	1.300.822.876,43	42.415
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3636	6,3563	17-02-25	38.463.395,97	2.559
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9804	7,9763	14-02-25	2.094.204,50	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2763	7,2723	14-02-25	355.592.599,07	17.795
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4456	7,4416	14-02-25	373.099.361,38	4.495
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4626	9,4588	14-02-25	847.181.042,58	44.729
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8077	9,8039	14-02-25	785.494.691,75	9.318
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2018	10,1973	14-02-25	141.458.893,18	8.943
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5731	10,5685	14-02-25	108.065.029,28	1.281
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5885	10,5854	14-02-25	33.587.461,22	2.629
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9749	10,9717	14-02-25	21.187.072,99	248
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4233	6,4221	14-02-25	535,18	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9518	7,9499	14-02-25	418.344.293,90	19.313
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2419	8,2401	14-02-25	243.727.961,68	2.902
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.	7,8387	7,8400	17-02-25	9.227.027,85	531
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.	14,6766	14,6669	14-02-25	285.696.248,67	25.031
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8227	15,8124	14-02-25	29.047.678,21	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4519	9,4586	17-02-25	17.842.335,51	1.298
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5907	6,5955	17-02-25	46.961.315,07	986
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8707	95,7792	17-02-25	3.006,52	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6102	164,4454	17-02-25	20.597.286,33	1.338
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,5244	157,4933	17-02-25	3.243.911,99	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.718,4749	2.735,0423	17-02-25	55.552.165,05	3.915
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2896	111,3087	17-02-25	18.164.213,53	1.101
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0127	124,0355	17-02-25	64.836.626,70	3.805
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5091	107,5309	17-02-25	46.381.206,10	2.949
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9270	113,9556	17-02-25	28.777.544,16	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2943	113,3155	17-02-25	40.758.119,11	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.	102,6921	102,6988	17-02-25	82.492.317,83	2.723
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0029	11,0056	17-02-25	10.153.893,79	465
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5846	10,5834	14-02-25	15.586.490,31	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7695	6,7686	14-02-25	29.394.954,80	855
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5816	13,5833	14-02-25	9.553.546,08	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9599	8,9608	14-02-25	27.221.697,98	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9175	13,9193	14-02-25	71.444.923,25	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7014	12,6957	14-02-25	42.025.130,53	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7278	14,7211	14-02-25	58.466.745,90	753
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1422	9,1380	14-02-25	29.910.920,58	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9642	10,9647	17-02-25	7.657.440,47	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2018	6,2023	17-02-25	668.354.297,13	26.840
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5597	6,5574	17-02-25	20.447.074,27	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7431	7,7401	17-02-25	132.473.997,49	1.087
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8068	7,8039	17-02-25	18.273.062,05	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1991	9,2540	17-02-25	462.372.623,46	340.989

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7476	5,7376	17-02-25	7.049.717.525,22	354.708
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7494	13,7600	17-02-25	9.827.495.750,47	341.029
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1363	6,1418	17-02-25	2.967.143.954,12	354.639
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1960	6,1969	17-02-25	4.592.399.884,02	355.153
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0394	6,0318	17-02-25	5.883.497.389,52	354.853
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6423	10,7085	17-02-25	429.631.029,44	231.761
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6294	8,6896	17-02-25	1.831.764.561,44	340.924
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9309	5,9295	17-02-25	3.337.576.230,08	354.552
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4574	7,4817	17-02-25	1.861.542.915,50	340.712
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6840	6,6821	14-02-25	58.158.091,44	2.763
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,6420	109,6047	14-02-25	762.131,93	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3450	12,3405	14-02-25	253.678.977,84	14.376
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3822	8,3837	17-02-25	1.162.273.527,66	6.048
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0515	8,0524	17-02-25	3.403.824.484,00	190.307
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4774	8,4789	17-02-25	334.985.479,55	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1719	8,1730	17-02-25	9.902.772.798,70	106.757
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2798	8,2811	17-02-25	2.665.995.476,05	6.328
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8523	9,8742	17-02-25	138.491.796,07	2.482
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7274	27,7864	17-02-25	257.268.559,86	18.820
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6153	10,6381	17-02-25	180.241.982,77	2.439
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0498	11,0739	17-02-25	20.994.635,33	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5417	15,5068	14-02-25	88.080.927,32	8.248
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9707	7,9692	17-02-25	265.243,68	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1701	6,1710	17-02-25	18.808.718,44	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1581	8,1371	17-02-25	21.641.860,17	1.445
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7705	6,7758	17-02-25	4.205.782,85	19
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.	5,5582	5,5443	17-02-25	1.359,51	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.	8,3969	8,3864	17-02-25	22.914.523,79	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4821	6,4742	17-02-25	1.017.830,74	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5125	,5130	17-02-25	30.351.215,26	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6333	7,6416	17-02-25	2.158.077,47	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2873	6,2884	17-02-25	1.591.047,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2604	6,2615	17-02-25	12.234.771,46	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6872	6,6884	17-02-25	506,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3745	6,3712	17-02-25	6.579.383,97	398
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3082	7,3043	17-02-25	6.720.847,13	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4153	6,4117	17-02-25	6.997.713,23	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2458	6,2423	17-02-25	10.741.297,38	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5770	7,5751	17-02-25	6.675.860,52	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8473	7,8459	17-02-25	3.468.812,00	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5920	6,5932	17-02-25	172.560.671,07	7.020
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.	9,2924	9,2868	17-02-25	117.524.684,57	3.125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0058	12,9900	14-02-25	252.411.249,72	19.935
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5360	13,5196	14-02-25	194.654.196,45	3.029
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7317	5,7248	17-02-25	3.195.522,34	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5887	5,5816	17-02-25	4.260.243,79	305
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6290	5,6219	17-02-25	4.924.799,78	57
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6599	5,6529	17-02-25	10.802.539,13	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1452	6,1455	17-02-25	187.032.424,67	87.986
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4511	7,4540	17-02-25	135.940.178,43	87.575
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7505	8,7647	17-02-25	157.734.449,39	87.585
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4189	6,4032	17-02-25	66.194.460,36	186.502
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9065	5,8987	17-02-25	437.333.606,08	87.781
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0955	7,1425	17-02-25	292.404.388,51	84.775
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8446	5,8439	17-02-25	595.205.818,53	87.426
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7093	5,6939	17-02-25	399.736.036,94	87.839
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8894	5,8796	17-02-25	478.595.464,31	82.433
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0624	10,1109	17-02-25	372.744.608,96	88.835
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0244	9,0543	17-02-25	74.203.889,59	84.846
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5786	15,5936	17-02-25	1.026.719.099,56	88.767
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.	10,1391	10,1467	17-02-25	21.403.541,79	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7858	6,7815	17-02-25	75.970.291,73	6.254
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.	6,0857	6,0843	14-02-25	436.238,81	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6108	6,6095	14-02-25	58.472.500,78	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2643	6,2653	17-02-25	9.942.584,12	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2176	6,2184	17-02-25	1.742.681.206,61	42.530
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1263	6,1254	17-02-25	388.445.077,03	11.163
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9660	5,9655	17-02-25	368.446.338,31	10.332
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1713	7,1680	14-02-25	1.086.558,54	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0039	7,0005	14-02-25	25.827.239,92	321
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9199	6,9165	14-02-25	31.920.061,29	2.073
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2444	7,2413	14-02-25	15.014,79	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0693	7,0662	14-02-25	6.885.720,20	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9864	6,9833	14-02-25	4.360.624,13	698
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5891	101,6031	17-02-25	46.716.414,54	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.	145,4130	145,8990	17-02-25	4.152.849,02	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,1401	158,6595	17-02-25	13.917.317,08	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	514,7508	516,4063	17-02-25	83.180.628,37	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9619	19,9832	14-02-25	9.111.157,72	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9015	7,9082	17-02-25	10.190.583,47	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1713	10,1792	17-02-25	97.962.447,82	4.172
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7641	7,7704	17-02-25	32.497.217,49	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	6,3042	6,3066	14-02-25	4.530.549,87	474
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7104	6,7133	14-02-25	9.353.368,57	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9636	8,9428	14-02-25	20.256.029,54	1.465
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7646	9,7401	14-02-25	6.335.227,26	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2688	22,1664	14-02-25	47.244.429,91	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1942	25,0682	14-02-25	10.013.030,13	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4028	108,3865	14-02-25	33.312.595,16	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4318	18,6742	14-02-25	16.502.347,39	1.223
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3278	20,6198	14-02-25	19.282.422,63	1.313

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	145,5271	145,1328	14-02-25	232.703.666,44	8.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,6773	159,2092	14-02-25	40.050.635,10	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,8759	916,9216	14-02-25	362.778.154,30	6.602
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,1966	934,2503	14-02-25	4.341.480,58	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6016	110,6195	14-02-25	20.748.236,18	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,5467	118,5705	14-02-25	13.276.215,63	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0349	11,9886	14-02-25	119.132.187,95	4.210
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2685	13,2131	14-02-25	41.989.765,74	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2632	13,2984	14-02-25	16.063.437,82	1.000
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4456	14,4878	14-02-25	140.081,20	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,0248	721,0375	14-02-25	119.596.513,70	3.205
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,0965	750,1210	14-02-25	58.856.758,10	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2692	8,2507	14-02-25	47.880.426,02	2.342
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6318	8,6127	14-02-25	3.914.990,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9787	107,9844	14-02-25	31.016.542,44	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6580	112,6230	14-02-25	32.470.443,57	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5646	108,5616	14-02-25	44.516.307,41	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1838	13,1673	14-02-25	80.175.684,52	3.845
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0386	14,0197	14-02-25	32.055.152,92	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2893	6,2903	17-02-25	161.045.074,00	4.261
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0383	6,0388	17-02-25	630.205.013,73	16.151
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7010	10,7005	17-02-25	1.450.813,07	743
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6770	10,6762	17-02-25	112.574.994,88	4.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1652	6,1645	17-02-25	132.921.821,14	10.873
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3050	9,2924	17-02-25	87.377.493,82	5.496
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4577	7,4697	17-02-25	47.793.251,16	4.525
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9562	7,9492	17-02-25	1.013.628.986,63	23.300
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2005	6,2013	17-02-25	27.910.779,76	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9233	10,9886	17-02-25	5.291.171,77	468
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6360	12,6808	17-02-25	50.525.403,60	3.912
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2676	18,2734	17-02-25	14.383.412,37	1.157
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4452	18,4530	17-02-25	2.791.562,91	958
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4583	24,5241	17-02-25	10.245.591,49	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6415	10,6796	17-02-25	42.539.840,19	2.678
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7448	10,7845	17-02-25	2.681.523,72	1.079
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3805	6,3815	17-02-25	21.032.885,04	1.096
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2463	11,2476	17-02-25	45.959.604,80	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6639	8,6698	17-02-25	1.465.720,65	958
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2105	17-02-25	93.903.259,70	2.719
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3403	6,3399	17-02-25	225.585.967,75	6.285
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3485	6,3476	17-02-25	51.281.433,64	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3365	6,3357	17-02-25	205.211.484,59	5.892
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8439	7,8450	17-02-25	12.256.464,66	610
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0326	6,0310	17-02-25	211.805.841,88	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2145	6,2109	17-02-25	118.189.942,42	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1469	6,1430	17-02-25	100.253.025,10	2.638
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0032	17-02-25	150.191.216,98	3.439
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9134	6,9090	17-02-25	101.957.762,10	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0070	6,0021	17-02-25	210.980.534,27	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1727	8,1847	17-02-25	127.872.189,55	10.372
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3348	9,3783	17-02-25	726.432,42	1.079
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2451	9,2871	17-02-25	2.982.091,03	394
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1419	6,1415	17-02-25	48.916.181,44	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6316	11,6286	17-02-25	212.079.633,37	6.696
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7443	9,7443	17-02-25	25.485.375,72	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2344	6,2352	17-02-25	11.445.885,77	480
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2531	6,2469	17-02-25	8.165.995,09	1.079
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2612	12,2576	17-02-25	241.758.606,01	7.606
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6577	7,6583	17-02-25	35.538.058,90	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0946	9,0953	17-02-25	35.437.465,97	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6649	12,6570	17-02-25	23.469.691,08	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	11,0313	11,0248	17-02-25	12.504.150,90	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3172	6,3179	17-02-25	6.826.881,99	1.079
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2138	6,2096	17-02-25	6.975.359,24	1.079
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4485	7,4471	17-02-25	378.305.940,22	8.314
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0739	8,0909	17-02-25	282.855.265,45	5.493
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.321,2453	2.324,7434	18-02-25	338.467.591,68	3.332
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.090,1592	3.105,5343	18-02-25	231.159.077,16	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1567	1,1598	18-02-25	8.876.157,12	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1729	1,1761	18-02-25	16.041.757,26	324
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8977	,9001	18-02-25	6.720.112,67	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0383	1,0384	18-02-25	46.688.196,64	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0341	1,0341	18-02-25	4.220.639,49	300
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0401	1,0402	18-02-25	17.263.646,18	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0566	1,0567	18-02-25	19.224.024,64	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8607	15,8741	18-02-25	50.229.124,24	1.342
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3545	16,3685	18-02-25	491.437,14	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3061	1,3070	18-02-25	52.666.522,09	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0799	1,0803	18-02-25	11.132.964,93	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0840	1,0844	18-02-25	6.007.142,51	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0850	1,0854	18-02-25	16.922.637,21	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,4214	1.342,5561	18-02-25	74.709.593,54	808
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,2620	1.345,3986	18-02-25	9.153.591,06	320
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.962,2504	1.963,0268	18-02-25	77.517.334,05	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.997,5896	1.998,3936	18-02-25	15.669.433,61	368
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0629	9,0564	17-02-25	2.195.469,56	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2876	9,2813	17-02-25	11.850.850,50	312
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,9629	85,3565	18-02-25	6.186.267,30	238
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,1358	90,5553	18-02-25	814.685,43	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5739	1,5751	17-02-25	18.857.341,52	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6234	1,6247	17-02-25	14.844.096,16	344
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0347	1,0356	17-02-25	3.183.756,59	72
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0621	1,0631	17-02-25	821.149,48	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0372	1,0391	17-02-25	6.617.273,86	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0651	1,0671	17-02-25	1.351.616,71	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,3095	145,5214	18-02-25	2.996.333,90	186
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,5168	126,5713	18-02-25	17.607.378,43	565
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,4819	125,5270	18-02-25	2.901.410,15	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,2125	174,6665	18-02-25	1.425.383,90	146
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,6278	156,2952	18-02-25	4.066.245,53	254
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,0152	128,5651	18-02-25	38.643.189,40	1.065
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,3333	151,9813	18-02-25	3.448.522,99	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,0134	179,7786	18-02-25	3.459.427,38	217
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,4212	156,5036	18-02-25	94.463.774,19	1.605
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,9302	130,8360	18-02-25	480.122.354,89	4.525
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,1169	136,0569	18-02-25	91.980.927,48	1.026
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,8293	210,2808	18-02-25	75.304.768,78	1.925
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,8613	120,1132	18-02-25	55.078.776,73	1.084
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,0263	156,0937	18-02-25	85.435.710,70	2.017
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,3316	131,2300	18-02-25	713.694.211,38	7.389
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,4539	140,4132	18-02-25	50.732.891,17	1.111
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,3035	205,7075	18-02-25	51.672.050,35	1.939
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.	14,0262	14,1188	18-02-25	24.532.094,41	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,4623	17-02-25	248.486.003,24	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8867	11,8801	17-02-25	13.745.048,18	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3571	6,3572	18-02-25	278.667.413,63	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4217	18-02-25	6.154.514,37	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2412	16,2579	17-02-25	170.014.087,86	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2350	17,2538	17-02-25	138.170.435,99	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7968	12,8013	17-02-25	383.720.168,17	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.	10,9669	10,9672	18-02-25	914.627,59	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8665	7,8665	17-02-25	121.194.948,29	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.	1,0032	1,0032	18-02-25	300.982,47	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6180	13,6674	18-02-25	28.697.453,51	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3866	32,5041	18-02-25	317.045.689,65	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0824	20,1548	18-02-25	2.287.424,49	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4601	12,4607	18-02-25	9.378.976,24	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4566	11,4569	18-02-25	1.151.595,88	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9085	13,9092	18-02-25	62.659.402,01	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3658	12,3661	18-02-25	144.629.682,98	424
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7002	11,7075	18-02-25	51.940.258,01	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0110	18,0222	18-02-25	134.045.514,56	685
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6005	13,6093	18-02-25	148.349.112,54	470
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1074	13,1158	18-02-25	158.849,32	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,0069	275,0158	18-02-25	301.737.774,23	1.688
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0682	114,0696	18-02-25	861.366.709,49	1.140
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8296	14,8937	18-02-25	9.522.350,85	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7747	20,9301	18-02-25	7.077.452,20	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9823	13,0279	18-02-25	48.800.401,33	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.	12,6214	12,6613	18-02-25	7.557.693,15	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8177	12,8583	18-02-25	9.607.944,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1837	12,2063	18-02-25	45.417.416,87	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,5150	26,6507	18-02-25	34.762.942,37	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2135	21,2918	18-02-25	105.386.619,24	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3271	23,4447	18-02-25	10.144.625,08	185
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7694	13,7724	18-02-25	20.138.458,31	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,2363	20,2699	18-02-25	11.289.578,24	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.	11,2505	11,2785	18-02-25	5.817.998,77	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,2386	23,2890	18-02-25	5.987.736,98	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7269	12,7592	18-02-25	3.050.905,26	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6562	14,7485	18-02-25	1.707.230,65	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4281	14,5175	18-02-25	5.903.202,88	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,1723	33,3919	18-02-25	24.007.066,93	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3972	14,4696	18-02-25	26.983.038,11	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5311	15,5453	18-02-25	15.189.000,23	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1246	28,1253	18-02-25	323.371.260,80	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7589	27,7594	18-02-25	90.946.863,19	1.390
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3272	2,3303	17-02-25	117.677.883,93	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2566	2,2594	17-02-25	72.499.375,14	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2293	10,2318	18-02-25	49.595.243,62	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4508	10,4540	18-02-25	10.455.423,81	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1429	11,1442	18-02-25	20.998.915,10	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1538	11,1550	18-02-25	145.078.730,21	766
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0785	11,0797	18-02-25	29.614.002,37	342
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4416	10,4442	18-02-25	14.750.990,79	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4386	10,4412	18-02-25	6.668.794,08	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0784	11,0842	18-02-25	47.039.807,17	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0634	11,0692	18-02-25	15.141.342,67	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,5113	26,6654	18-02-25	37.401.626,31	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6607	22,7183	17-02-25	92.575.178,96	359
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,9937	22,0476	17-02-25	20.063.025,86	292
TABOR	ES0179632007	BANKINTER S.A.	10,6221	10,6252	17-02-25	20.673.530,63	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDITEL 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	23,8470	23,8547	18-02-25	81.210.716,36	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7760	8,7789	18-02-25	58.578.123,26	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,0777	94,8408	18-02-25	210.622.936,93	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9622	15,0515	18-02-25	73.775.152,25	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2717	10,2998	18-02-25	81.233.504,44	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5667	11,5943	18-02-25	121.746.272,99	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,3137	19,3985	18-02-25	271.337.863,29	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5188	11,5392	18-02-25	186.754.856,47	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1963	12,2121	18-02-25	80.784.106,64	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8336	12,8418	18-02-25	122.760.159,70	2.088
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9665	12,9749	18-02-25	51.750,80	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0585	13,0670	18-02-25	75.644.153,79	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7375	10,7350	18-02-25	67.204.206,54	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,7939	13,8038	18-02-25	20.479.180,32	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6626	11,6618	18-02-25	84.050.650,58	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4615	12,4965	18-02-25	89.806.214,46	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,6414	996,7079	18-02-25	948.313.932,29	2.735
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1576	18,1945	18-02-25	10.660.809,88	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9194	22,9205	18-02-25	374.081.160,74	3.318
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4247	11,4250	18-02-25	109.051.249,86	1.914
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6017	10,6046	17-02-25	45.380.018,66	410
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4583	14,4623	17-02-25	147.346.245,37	132
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0277	18,0497	18-02-25	294.563.020,09	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4120	22,4336	17-02-25	163.636.738,45	1.323
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9619	22,9843	17-02-25	42.693.993,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8072	22,8293	17-02-25	595.398.219,26	2.216
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9125	8,9150	18-02-25	34.815.154,78	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0748	9,0774	18-02-25	691.597.195,34	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8406	16,8428	18-02-25	237.499.078,20	1.995
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4026	11,4043	18-02-25	12.660.046,14	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9099	11,9118	18-02-25	387.793.642,73	1.100
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2920	14,3405	18-02-25	19.838.042,84	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2306	14,2791	18-02-25	856,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3830	22,4070	18-02-25	26.285.695,00	389
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,7997	35,8283	18-02-25	318.521.049,08	2.660
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7374	31,8096	17-02-25	233.821.007,64	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8953	10,9097	18-02-25	1.876.672,74	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1697	10,1760	17-02-25	3.438.248,19	6
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7197	10,7496	17-02-25	7.177.769,47	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9662	9,9635	17-02-25	59.781,00	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2298	13,3294	18-02-25	4.970.616,31	466
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9692	10,9900	18-02-25	1.683.449,34	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2205	9,2309	18-02-25	1.436.890,65	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7096	9,7423	18-02-25	111.034,42	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7582	11,7482	18-02-25	2.104.006,44	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,0000	9,9943	18-02-25	59.965,90	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4772	13,5654	18-02-25	7.831.421,36	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5451	11,6424	18-02-25	2.256.586,31	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2227	10,2349	18-02-25	2.181.484,84	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9878	14,1958	18-02-25	2.755.754,40	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1681	15,3936	18-02-25	10.373.192,81	954
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,4455	30,4384	18-02-25	6.265.644,91	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	9,8068	9,8089	18-02-25	2.575.119,01	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,8132	10,8182	18-02-25	4.445.604,92	218

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,9429	10,9483	18-02-25	2.721.449,93	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5834	10,5882	18-02-25	794.196,95	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0776	11,1241	17-02-25	23.705.676,26	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8841	13,9086	18-02-25	28.695.859,08	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5164	12,5244	18-02-25	36.797.175,38	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4998	12,5077	18-02-25	8.299.881,22	215
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3266	10,3331	18-02-25	2.435.149,58	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1021	10,1044	18-02-25	6.835.311,16	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.704,3615	1.708,9501	18-02-25	5.980.352,89	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7145	9,7044	17-02-25	2.142.482,90	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6465	10,6541	17-02-25	18.438.675,08	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4238	16,4394	18-02-25	6.200.006,41	713
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1747	162,2586	18-02-25	14.887.844,07	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5554	99,7436	17-02-25	34.953.754,52	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2494	135,8623	18-02-25	36.803.366,63	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6964	12,6980	18-02-25	2.367.007,69	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5558	10,5568	18-02-25	14.105.502,82	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,3836	762,4570	18-02-25	87.227.382,80	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0974	12,1166	18-02-25	3.779.072,58	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8789	12,8995	18-02-25	1.390.922,68	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,5609	754,6273	18-02-25	175.265.592,78	2.980
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,2786	25,3086	18-02-25	4.921.939,99	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5725	28,5935	18-02-25	2.847.425,11	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	26,9695	26,9889	18-02-25	6.199.789,17	229
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1368	12,1417	18-02-25	8.819.978,17	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9377	10,9422	18-02-25	13.475.936,07	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2961	11,3006	18-02-25	1.481.567,94	20
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	28,5319	28,5378	18-02-25	6.324.164,66	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9040	9,9018	18-02-25	39.429,09	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6382	10,6399	18-02-25	6.652.618,33	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,6314	61,9112	18-02-25	10.039.102,61	344
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	18-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4878	12,5028	18-02-25	4.052.068,61	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	569,7485	569,8197	18-02-25	24.475.181,39	1.741
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	581,2418	581,3224	18-02-25	9.446.821,91	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	301,3641	301,3809	18-02-25	31.927.671,41	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,9708	316,9912	18-02-25	43.990.699,17	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9967	307,0414	18-02-25	58.696.833,00	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,9911	300,2780	18-02-25	28.049.139,72	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,2196	314,2966	18-02-25	63.059.084,18	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,5268	295,5908	18-02-25	59.386.658,41	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,7787	309,8137	18-02-25	44.424.101,32	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.564,8057	7.565,9862	18-02-25	532.678,81	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.383,7593	7.384,8307	18-02-25	152.111.460,99	1.259
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,2338	325,3927	18-02-25	25.075.616,12	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,5137	523,7619	18-02-25	149.810.248,76	3.317
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,8705	549,1428	18-02-25	11.065.005,23	1.998
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,7833	312,8323	18-02-25	346.185.467,30	9.404
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,1560	675,2079	18-02-25	4.477.208,77	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,2305	661,2727	18-02-25	1.243.901.746,84	26.467
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	921,4302	927,1747	17-02-25	16.231.455,05	4.208
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	828,5174	833,5594	17-02-25	7.910.199,19	961

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	1.239,3744	1.245,6809	18-02-25	12.265.086,57	1.399
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.197,6143	1.203,6489	18-02-25	40.025.613,02	2.055
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	925,0001	926,3464	18-02-25	29.256.709,39	3.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	831,5655	832,7348	18-02-25	39.091.346,03	2.218
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,4191	311,9307	18-02-25	24.751.773,27	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,3642	686,9025	17-02-25	15.036.779,01	1.103
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,2352	762,9434	17-02-25	9.843.017,59	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1211	307,1374	18-02-25	68.895.036,62	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,3479	300,3628	18-02-25	26.626.626,38	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,4528	319,3884	18-02-25	17.314.976,73	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	312,0059	312,0290	18-02-25	64.166.085,26	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	294,2869	294,3508	18-02-25	13.756.064,74	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6009	298,6312	18-02-25	12.813.777,35	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,6422	311,6559	18-02-25	103.408.146,86	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,9443	307,9741	18-02-25	113.291.967,58	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,1498	309,2204	18-02-25	113.712.223,14	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,8173	367,2185	18-02-25	643.295,10	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,6256	350,9045	18-02-25	4.125.642,46	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,8043	308,8796	18-02-25	173.498.733,66	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,6653	810,1996	18-02-25	383.461.788,86	15.950
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,5056	904,1760	18-02-25	360.139.157,66	15.144
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,9074	882,8386	18-02-25	446.189.438,81	14.745
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.045,1637	1.046,9292	18-02-25	701.161.975,27	22.832
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.640,5527	1.643,4127	18-02-25	296.639.400,35	10.377
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,8666	383,9948	17-02-25	122.314,78	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,8332	349,4918	18-02-25	28.888.368,46	918
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2197	302,2421	18-02-25	396.438.470,39	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,3272	311,3507	18-02-25	153.035.099,82	3.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,3403	304,3598	18-02-25	337.939.187,20	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,3810	1.297,5845	18-02-25	25.613.692,26	3.709
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,9746	1.255,1522	18-02-25	320.232.088,20	12.371
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,6615	924,9784	18-02-25	881.069,60	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,8538	861,1194	18-02-25	68.662.279,37	1.975
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,7973	1.240,0104	18-02-25	378.314.834,50	10.859
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,5983	1.315,8604	18-02-25	43.074.719,98	2.971
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,6112	605,2341	18-02-25	46.253.250,97	1.645
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.452,4701	1.458,3573	18-02-25	42.855.079,35	2.864
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.305,8305	1.311,0587	18-02-25	222.839.993,77	9.279
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,7630	305,7855	18-02-25	59.310.195,50	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,9317	306,9416	18-02-25	30.485.119,34	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	928,6116	935,5031	18-02-25	716.953,48	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	834,8197	840,9736	18-02-25	27.791.021,87	1.478
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,3868	329,3678	17-02-25	3.703.048,23	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.527,6126	1.535,6290	18-02-25	6.200.970,22	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.373,3866	1.380,5256	18-02-25	377.416.881,87	21.511
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8687	302,8969	18-02-25	134.900.806,53	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,4603	301,5303	18-02-25	83.771.295,66	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-02-25	180.033.593,77	3.354
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3583	13,3811	18-02-25	15.040.257,54	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1385	5,1268	18-02-25	5.804.170,81	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5863	20,5931	18-02-25	23.021.693,96	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4885	20,4950	18-02-25	2.185.744,61	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9199	7,9551	18-02-25	3.312.874,64	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	15,0352	15,0821	18-02-25	76.912.973,43	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0520	1,0562	18-02-25	10.302.773,91	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4038	25,4411	18-02-25	7.898.663,50	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,0612	34,1078	18-02-25	5.185.873,23	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,1399	34,1871	18-02-25	2.860.222,21	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0330	1,0333	18-02-25	3.580.260,56	175
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0223	9,0182	18-02-25	2.284.309,05	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3162	24,3439	18-02-25	11.103.146,27	178
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2032	1,2040	17-02-25	21.213.202,49	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1819	13,1803	17-02-25	23.477.201,44	228
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9669	,9675	17-02-25	292.577,95	32
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1926	1,1926	17-02-25	2.772.711,99	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0588	1,0639	17-02-25	955.600,99	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0221	1,0190	17-02-25	2.907.392,16	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0877	1,0878	17-02-25	96.527,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1029	1,1031	17-02-25	2.747.353,84	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9745	20,9920	18-02-25	30.326.903,49	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0178	21,0357	18-02-25	806.858,83	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,2742	22,1893	18-02-25	42.838.732,03	1.371
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9044	12,9661	18-02-25	6.483.014,44	165
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,4683	134,7083	18-02-25	5.642.744,89	184
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,8317	46,1437	18-02-25	30.686.538,42	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,2325	20,3134	18-02-25	17.422.591,96	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7230	17,7942	18-02-25	10.481.157,01	882
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7831	11,7869	18-02-25	9.130.162,84	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1931	16,3012	18-02-25	10.788.455,99	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1399	1,1446	17-02-25	14.637.392,81	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0228	1,0251	17-02-25	619.157,16	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0335	1,0356	17-02-25	3.491.587,42	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0202	1,0206	17-02-25	9.748.980,50	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0077	1,0128	18-02-25	2.778.662,71	78
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3363	1,3395	18-02-25	469.745,97	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1437	1,1498	18-02-25	8.103.423,50	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0596	1,0623	18-02-25	6.301.237,33	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0053	5,0076	18-02-25	192.525.323,01	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2912	10,3042	18-02-25	38.480.093,56	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,4598	113,4782	18-02-25	61.867.697,75	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.627,0029	2.628,4444	18-02-25	324.306.229,36	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.133,0408	2.139,1961	18-02-25	23.891.741,89	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2968	12,3238	14-02-25	42.779.206,20	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6659	10,6842	14-02-25	54.415.109,07	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2202	13,2492	14-02-25	18.418.267,52	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3986	14,4221	14-02-25	25.272.151,96	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.	16,7750	16,7837	18-02-25	37.989.131,85	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,6707	35,8130	17-02-25	4.306.267,12	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6778	14,6732	18-02-25	21.076.878,09	405
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6192	33,6670	18-02-25	78.920.934,62	969
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2332	15,2689	17-02-25	786.685,15	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4804	12,4833	17-02-25	15.584.719,80	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3603	6,3523	18-02-25	7.746.531,64	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4092	24,4660	18-02-25	8.283.794,81	453
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,1335	130,1254	18-02-25	10.268.594,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,3253	122,2547	18-02-25	496.481,35	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7256	15,7151	17-02-25	53.106.696,68	2.684
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4856	18,4740	17-02-25	34.544.435,89	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1776	17,1666	17-02-25	1.993.693,26	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3411	17-02-25	4.183.195,09	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6212	10,6281	17-02-25	2.978.366,72	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.	9,5974	9,5980	18-02-25	183.723.518,76	11.648
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,5687	14,6184	18-02-25	33.676.315,00	1.101
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5023	15,5556	18-02-25	4.338.692,81	332
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2461	15,2984	18-02-25	269.104,86	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,5514	227,0510	17-02-25	11.540.149,15	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1581	6,1654	18-02-25	24.339.085,35	1.174
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,2484	20,2886	17-02-25	40.555.601,19	1.654
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4181	14,4678	17-02-25	2.353.060,03	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1900	15,2431	17-02-25	17.594.323,10	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.	14,8112	14,8627	17-02-25	5.085.651,59	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2039	12,0840	17-02-25	10.082.707,84	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,8235	111,0753	18-02-25	21.421.786,88	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,4955	119,7719	18-02-25	1.589.565,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,9369	116,2032	18-02-25	1.200.096,62	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.	29,4985	29,5683	18-02-25	753.295,02	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1336	22,1349	16-02-25	15.614.435,76	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9137	16-02-25	97.217.265,22	2.195
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2851	16-02-25	24.632.044,97	395
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,1137	118,2291	17-02-25	20.118.931,46	597
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4207	102,5208	17-02-25	322.580,47	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	185,5536	185,4090	18-02-25	49.508.573,93	1.111
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	146,1004	145,9865	18-02-25	10.210.969,73	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8865	15,8946	18-02-25	34.031.366,95	1.348
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2017	8,2170	18-02-25	4.381.242,66	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3876	8,4034	18-02-25	986.172,44	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3629	9,3460	17-02-25	695.636,95	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8078	17-02-25	4.018.178,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6372	9,6201	17-02-25	324.686,32	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,3081	109,7264	18-02-25	7.642.005,27	583
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,4228	111,8529	18-02-25	4.612.925,93	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,3335	111,7631	18-02-25	1.243.975,59	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.	12,2617	12,3037	18-02-25	8.838.038,06	600
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.	14,7984	14,8118	17-02-25	303.807,36	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.	10,2555	10,2814	17-02-25	12.433.455,92	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	114,7266	115,0117	17-02-25	6.581.110,88	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.	139,6628	140,0837	18-02-25	9.914.227,08	543
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	176,4002	176,4106	18-02-25	133.756.935,09	4.051
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2774	7,2791	18-02-25	440.755.748,87	14.834
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.	7,2038	7,2161	14-02-25	5.761.554,60	454
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6980	6,7138	18-02-25	6.830.841,89	857
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5734	6,5886	18-02-25	102.306.930,35	4.837
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.	5,9556	5,9576	18-02-25	487.400.174,32	12.140
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0207	6,0228	18-02-25	569.756.535,27	17.121
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0188	6,0208	18-02-25	365.369.308,47	1.425
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2714	8,2742	18-02-25	232.319.536,32	12.374
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2676	8,2704	18-02-25	214.017.199,62	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1525	8,1551	18-02-25	326.813.343,81	9.066
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0414	6,0419	18-02-25	302.095,94	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4674	6,4677	17-02-25	15.877.847,42	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1928	10,2674	18-02-25	103.540.944,92	5.321
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9834	11,0652	18-02-25	231.988.896,22	7.412
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1047	6,1050	18-02-25	47.339.038,28	1.533
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7857	27,9327	18-02-25	14.025.819,69	1.216
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6136	32,7870	18-02-25	8.258.843,89	857
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4708	11,5231	18-02-25	235.826.253,12	13.328
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8897	15,9916	18-02-25	14.848.591,21	1.684
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0239	18,1400	18-02-25	22.387.227,59	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2245	6,2267	18-02-25	975.044.799,85	17.547
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2218	6,2240	18-02-25	355.354.055,10	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1605	6,1626	18-02-25	551.323.263,35	16.598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2630	6,2676	18-02-25	451.397.922,98	11.231
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3115	6,3162	18-02-25	883.731.323,54	18.011
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3095	6,3142	18-02-25	543.016.276,38	1.882
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3229	6,3249	18-02-25	74.000.194,49	459
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7883	5,7887	18-02-25	203.973.439,81	13.198
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7011	5,7013	18-02-25	15.657.844,26	639
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0508	6,0538	18-02-25	130.390.274,27	8.540
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8000	6,8078	17-02-25	19.924.850,48	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6570	6,6644	17-02-25	16.344.350,47	151
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.	6,3916	6,3920	18-02-25	12.385.921,67	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2569	6,2597	18-02-25	22.870.706,21	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1839	6,1868	18-02-25	42.679.869,35	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1289	6,1298	18-02-25	69.418.797,70	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0075	6,0084	18-02-25	32.699.728,40	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8558	5,8565	18-02-25	24.048.955,53	836
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4259	7,4277	18-02-25	541.010.442,69	23.562
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.	7,2812	7,2830	18-02-25	82.911.412,07	375
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5401	12,5317	14-02-25	151.640.350,09	6.717
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2381	13,2295	14-02-25	142.676,71	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.	32,3189	32,6130	18-02-25	46.748.257,25	2.567
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3369	8,4004	18-02-25	27.930.312,27	2.070
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8017	8,8695	18-02-25	41.754.673,88	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0146	19,1251	18-02-25	66.362.811,62	3.034
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2815	20,4013	18-02-25	438.274.707,75	17.461
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8834	26,0065	18-02-25	109.091.990,04	4.686
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5348	32,6904	18-02-25	247.910.961,61	7.362
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,0905	34,4016	18-02-25	3.150,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5899	7,6031	14-02-25	40.288,35	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.	12,3021	12,3585	18-02-25	247.071.882,95	10.151
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.	7,0427	7,0431	18-02-25	55.862.995,75	3.207
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.	6,3827	6,3830	18-02-25	303.277.203,12	1.469
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3801	6,3807	18-02-25	282.789.735,42	1.370
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9964	8,0015	18-02-25	685.974.407,57	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4171	7,4217	18-02-25	700.640.131,78	26.176
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3256	6,3259	18-02-25	725.948.766,81	18.841
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3382	6,3385	18-02-25	211.675.383,09	1.001
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2863	6,2866	18-02-25	628.415.917,90	15.770
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2990	6,2994	18-02-25	184.876.856,05	893
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2667	6,2676	18-02-25	70.776.202,53	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.	8,1212	8,1492	18-02-25	14.463.251,24	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8174	8,8479	18-02-25	66.048.122,34	3.905
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1548	16,3887	18-02-25	24.686.505,47	2.038

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2119	17,4630	18-02-25	150.820.345,29	7.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3128	6,3132	18-02-25	100.309.722,63	2.916
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3360	6,3364	18-02-25	35.532.364,03	169
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3765	6,3768	18-02-25	264.012.191,68	1.305
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.	6,3535	6,3538	18-02-25	873.305.141,31	23.132
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3367	6,3368	18-02-25	1.091.810.656,94	27.513
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3537	6,3538	18-02-25	343.805.421,63	1.669
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.	8,5129	8,5193	14-02-25	9.960.568,45	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0693	9,0764	14-02-25	11.587,65	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8328	5,8871	18-02-25	14.194.832,40	1.094
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2237	8,3004	18-02-25	2.432,53	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.	6,4171	6,4227	18-02-25	9.961.966,78	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5898	6,5905	17-02-25	1.173.571.524,90	27.119
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.	7,4268	7,4279	18-02-25	885.340.273,83	22.968
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5783	7,5787	18-02-25	50.484.940,46	2.241
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4805	11,5520	18-02-25	411.631.840,52	18.713
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6334	10,6983	18-02-25	118.415.770,52	7.446
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4093	7,4188	18-02-25	11.165.860,64	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9328	7,9432	18-02-25	154.324.864,77	5.627
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0240	11,0329	18-02-25	76.080.678,90	4.498
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3122	11,3216	18-02-25	958.561.158,26	23.415
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.	8,8164	8,9105	18-02-25	9.480.548,37	911
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4542	9,5561	18-02-25	3.164,30	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.	7,5280	7,5284	18-02-25	55.049.689,37	2.134
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.	6,0578	6,0584	18-02-25	56.695.285,43	2.017
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1425	18-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7781	5,7795	18-02-25	161.139,15	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7260	5,7273	18-02-25	8.714.457,05	301
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0048	8,0066	18-02-25	599.092.786,38	8.744
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7899	7,7915	18-02-25	55.900.893,75	2.502
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.	7,5080	7,5090	18-02-25	269.994.123,68	3.893
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2517	9,2729	18-02-25	551.021.164,12	24.595
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.	6,4241	6,4244	18-02-25	270.344.768,87	6.987
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4640	6,4644	18-02-25	10.755,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4452	6,4455	18-02-25	90.064.123,77	441
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4108	6,4123	18-02-25	766.993.657,22	19.664
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4237	6,4253	18-02-25	306.519.021,84	1.389
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1299	6,1332	18-02-25	800.715.484,33	19.816
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1336	6,1369	18-02-25	267.306.576,46	1.276
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3125	6,3160	18-02-25	493.884.846,98	11.996
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3347	6,3382	18-02-25	2.435.567,06	3.996

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4548	6,4593	18-02-25	492.751.022,77	9.123
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4847	6,4894	18-02-25	458.613.400,49	12.236
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4388	6,4439	18-02-25	34.575.389,57	912
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4416	6,4468	18-02-25	25.878.441,82	86
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2348	6,2358	18-02-25	120.931.311,20	2.622
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2645	6,2656	18-02-25	12.867,62	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6347	16,6949	18-02-25	107.696.568,58	6.161
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0911	19,1621	18-02-25	209.111.106,47	10.944
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0073	7,0101	17-02-25	222.864.031,25	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4511	15,4746	17-02-25	13.670,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8145	13,8325	18-02-25	13.898.244,20	1.286
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8525	14,8722	18-02-25	92.296.772,31	8.137
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7858	8,8149	18-02-25	185.074.239,76	7.724
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	10,0065	10,0399	18-02-25	548.781.189,66	12.461
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	7,6022	7,6079	18-02-25	598.572,17	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2254	8,2318	18-02-25	11.986.573,51	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,3902	28,4452	17-02-25	72.528.473,28	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2268	11,2325	18-02-25	6.033.068,13	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2877	15,3047	18-02-25	4.119.101,05	91
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,5415	17,5640	18-02-25	5.303.900,53	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3444	13,3531	18-02-25	8.972.276,51	144
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	11,5537	11,5673	18-02-25	378.498,21	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9291	12,9446	18-02-25	14.665.220,66	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1146	136,1209	18-02-25	4.736.622,30	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	203,3553	203,9291	18-02-25	1.671.702,41	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,3192	219,9456	18-02-25	410.653,97	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	214,6577	215,2678	18-02-25	23.476.221,05	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,8515	109,0140	17-02-25	451.932,22	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,9554	114,1330	17-02-25	1.349.037,48	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,3417	111,5121	17-02-25	5.504.182,12	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,5500	92,0688	18-02-25	3.275.846,69	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0618	8,0619	14-02-25	7.628.459,32	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3799	18,5419	18-02-25	11.898.753,97	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1279	13,1495	17-02-25	45.326.742,07	359
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5626	17,6267	17-02-25	132.608.002,04	645
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4665	11,4758	17-02-25	68.512.125,32	440
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9909	9,9911	17-02-25	180.027.156,18	836
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3298	100,3359	18-02-25	4.982.241,33	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4364	9,3436	14-02-25	4.059.652,77	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5267	13,5189	14-02-25	151.101.301,87	3.572
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0845	14,0766	14-02-25	27.828.947,23	3.022
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1618	13,1545	14-02-25	7.847.645,58	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3444	8,3445	14-02-25	1.278.823,41	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7924	12,7992	14-02-25	3.607.964,56	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	22,1931	22,2185	14-02-25	3.303.320,27	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9941	11,9813	14-02-25	4.524.739,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2143	11,2402	17-02-25	1.029.982,50	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1141	12,1441	17-02-25	6.687.910,39	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4725	11,4988	17-02-25	774.174,93	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7943	11,9232	18-02-25	3.040.678,35	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	11,5647	11,6908	18-02-25	6.642.342,08	127
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	10,0172	10,0179	14-02-25	8.785.152,27	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0711	10,0719	14-02-25	2.447.137,89	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	9,8869	9,8913	14-02-25	932.685,86	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1189	10,1235	14-02-25	21.655.279,97	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2800	10,2954	14-02-25	365.133,79	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4451	10,4610	14-02-25	571.842,03	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1740	10,1959	14-02-25	123.211,96	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2865	10,3088	14-02-25	1.990.979,97	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,7494	11,7628	14-02-25	7.190,65	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2946	12,2939	14-02-25	134.616,88	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9707	10,9424	14-02-25	1.079.818,24	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0426	11,0457	14-02-25	2.348.010,83	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*
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7269	9,7252	14-02-25	967.823,90	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0107	12,9860	14-02-25	12.572.942,15	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0496	7,0850	14-02-25	964.167,14	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6997	13,6669	14-02-25	4.747.315,26	232
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	13,3206	13,3503	14-02-25	1.103.882,15	37
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1421	11,1351	14-02-25	1.865.617,27	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1792	7,1774	14-02-25	1.160.685,49	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9962	12,0230	14-02-25	17.714.004,98	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3139	18,2622	14-02-25	31.891.546,56	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8015	9,8104	14-02-25	24.788.686,81	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4994	9,4928	17-02-25	1.021.028,63	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0216	10,0151	17-02-25	3.718.480,40	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2342	10,2482	14-02-25	1.036.983,56	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	11,7806	11,7889	14-02-25	2.484.032,48	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1052	10,1220	14-02-25	1.429.442,54	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5694	12,5912	14-02-25	3.173.724,78	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0307	11,0231	14-02-25	4.685.792,21	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	10,4919	10,4694	14-02-25	1.854.662,53	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4848	9,4908	14-02-25	2.580.810,53	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7393	9,7161	14-02-25	29.654.249,57	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	9,3118	9,3267	14-02-25	1.954.845,97	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	13,6080	13,5878	14-02-25	868.945,30	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,2381	123,7145	14-02-25	4.322.604,73	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,2009	11,1987	14-02-25	4.215.432,11	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,8884	115,3583	14-02-25	1.896.180,21	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9896	98,8418	14-02-25	705.257,82	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	1,0096	1,0114	14-02-25	5.473.634,73	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7589	10,7601	14-02-25	1.456.577,52	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4690	9,4703	14-02-25	3.968.922,22	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4742	11,5051	14-02-25	7.500.660,99	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4736	12,4940	14-02-25	2.136.883,10	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3618	13,3470	14-02-25	631.641,07	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2433	10,2523	14-02-25	3.885.804,03	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5434	11,5452	14-02-25	1.543.271,51	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.	6,9261	6,9434	18-02-25	112.644.372,39	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2939	9,3444	18-02-25	7.847.059,79	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4968	9,5485	18-02-25	3.677.375,69	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3693	9,4202	18-02-25	12.616.100,46	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5218	9,5737	18-02-25	2.369.628,38	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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.	6,0834	6,0840	17-02-25	222.450,90	511
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0818	6,0824	17-02-25	1.806.138,22	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0438	6,0563	17-02-25	679.056,70	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4797	6,5144	17-02-25	455.612,81	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6794	2,6780	17-02-25	618.993.252,57	93.241
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,8130	25,8948	17-02-25	33.916.373,64	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,6668	27,7570	17-02-25	94.240.303,15	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3363	15,3462	17-02-25	24.138.427,37	1.659
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4375	16,4496	17-02-25	1.407.892.197,14	95.807
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2651	13,3636	17-02-25	803.171.111,06	95.805
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2809	8,2896	17-02-25	32.357.182,13	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8748	8,8850	17-02-25	516.992.081,14	95.806
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4207	15,4901	17-02-25	484.772.439,38	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3885	14,4519	17-02-25	23.813.037,09	1.640
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3047	6,3344	17-02-25	6.301.173,58	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7605	6,7930	17-02-25	436.077.149,32	95.805
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9517	9,9626	17-02-25	580.887.798,87	95.807
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2926	9,3018	17-02-25	75.478.010,97	4.050
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,9137	8,9322	17-02-25	3.781.735,07	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5541	9,5748	17-02-25	491.337.532,77	71.892
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7474	8,7915	17-02-25	739.254.348,95	95.804
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3329	8,3743	17-02-25	6.226.948,24	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2983	7,2968	17-02-25	555.647.625,53	95.804
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3713	12,4621	17-02-25	5.802.616,75	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4822	10,4789	17-02-25	583.952.261,48	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8316	10,8286	17-02-25	1.802.532.205,92	95.871
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5640	7,5649	17-02-25	19.661.798,36	546
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8742	13,9159	17-02-25	21.814.899,49	785
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8698	14,9159	17-02-25	370.587.329,17	95.805
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5443	6,5451	17-02-25	212.415.260,65	5.858
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0394	6,0393	17-02-25	77.938.723,31	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6045	6,6050	17-02-25	14.650.401,93	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5561	6,5570	17-02-25	135.326.842,34	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9030	6,9154	17-02-25	90.455.345,01	2.712
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4756	6,4846	17-02-25	63.854.873,00	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3255	13,3535	17-02-25	42.768.284,19	1.018
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6091	13,6380	17-02-25	71.569.147,36	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2712	10,2714	17-02-25	329.700.908,26	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4170	10,4174	17-02-25	595.256.130,98	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1627	10,1628	17-02-25	454.979.952,18	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2058	25,2347	17-02-25	271.541.842,19	6.679
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5637	25,5934	17-02-25	398.188.542,98	3.456
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8518	24,8799	17-02-25	563.996.011,94	57.840
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2145	6,2159	17-02-25	1.502.003.361,46	28.154
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,4526	981,1666	17-02-25	60.396.526,64	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9839	9,9847	17-02-25	493.524.559,19	10.614
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1321	7,1330	17-02-25	93.125.237,72	497
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,9540	1.032,6712	17-02-25	1.979.310.515,36	93.247
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6630	6,6637	17-02-25	1.494.782.862,51	95.796

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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*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0170	6,0174	17-02-25	27.085.755,94	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9156	5,9167	17-02-25	239.529.544,74	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1538	6,1543	17-02-25	728.917.902,67	16.363
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2287	6,2298	17-02-25	174.495.755,51	4.871
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1725	6,1715	17-02-25	1.013.989.878,70	19.389
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1735	6,1736	17-02-25	712.973.957,90	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0477	6,0465	17-02-25	601.794.455,99	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0102	6,0114	17-02-25	449.074.410,83	8.899
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1427	6,1430	17-02-25	69.165.434,83	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3653	6,3482	17-02-25	640.640.978,23	95.794
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2827	6,2654	17-02-25	1.802.412,03	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2852	6,2847	17-02-25	1.493.727.105,90	95.804
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9386	6,9525	17-02-25	514.962.401,90	95.793
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7756	6,7885	17-02-25	418.234,81	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5598	7,5614	17-02-25	154.574.107,57	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.191,3726	1.191,9554	18-02-25	122.798.503,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,1027	18-02-25	8.177.369,43	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6369	10,6382	18-02-25	31.092.880,42	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,0898	1.091,5000	18-02-25	103.536.510,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0054	10,9994	18-02-25	8.290.838,45	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,4919	1.237,4772	18-02-25	73.134.558,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4479	12,4577	18-02-25	5.935.188,71	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,6807	255,3520	18-02-25	256.028.992,24	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,5346	225,1188	18-02-25	286.103.687,39	5.798
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,1700	236,7877	18-02-25	553.009.740,40	2.862
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	244,1150	245,1595	18-02-25	60.780.102,29	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	215,2617	216,1753	18-02-25	36.773.970,32	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	226,3395	227,3033	18-02-25	81.707.052,80	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,5386	150,9487	18-02-25	87.490.705,72	1.746
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,9747	147,3741	18-02-25	17.168.369,82	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5107	35,5055	17-02-25	212.608.811,52	4.960
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8289	22,8833	17-02-25	300.684.940,30	6.153
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,3456	24,4073	17-02-25	218.244.624,45	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,7807	94,8363	17-02-25	66.054.634,08	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,5827	27,5862	17-02-25	9.580.402,40	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.	88,9004	88,9394	17-02-25	70.128.932,93	2.895
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2693	13,2727	17-02-25	83.355.006,83	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8637	25,8632	17-02-25	16.877.926,85	1.379
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5139	6,5135	17-02-25	54.667.371,51	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4112	6,4096	17-02-25	30.761.744,89	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9293	7,9266	17-02-25	43.111.103,49	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	17,6918	17,7502	17-02-25	6.726.270,06	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.	12,4612	12,4365	17-02-25	101.260.110,22	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1123	10,1051	17-02-25	190.204.050,48	9.417
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3394	8,3620	17-02-25	22.790.931,06	990
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.	6,7279	6,7270	17-02-25	158.672.130,01	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2025	16,2019	17-02-25	152.225.023,41	14.844
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3953	16,3951	17-02-25	3.841.232,08	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	116,3105	116,3411	17-02-25	13.181.269,01	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,1572	118,1941	17-02-25	7.646.133,34	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,0756	119,1157	17-02-25	59.123.390,85	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9992	29,9772	17-02-25	82.183.792,27	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2273	10,2202	17-02-25	7.457.464,92	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2500	10,2430	17-02-25	2.159.191,72	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2156	6,2135	17-02-25	220.621.804,48	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.042,2209	1.041,8345	17-02-25	48.515.578,14	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.221,7405	1.223,5053	17-02-25	38.040.192,82	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1312	6,1323	17-02-25	171.273.076,44	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6316	8,6250	17-02-25	24.634.047,83	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6622	8,6557	17-02-25	899.890,53	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3274	8,3208	17-02-25	1.173.085,65	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.233,5085	1.240,9346	18-02-25	40.150.460,72	127
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,5594	14,6475	18-02-25	1.592.079,95	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,7508	9,8098	18-02-25	7.357.451,04	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4218	10,4225	18-02-25	523.766.182,49	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7883	10,7892	18-02-25	29.863.167,91	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,8167	1.067,8930	18-02-25	255.517.694,63	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5395	13,5399	17-02-25	21.027.440,19	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8769	13,8778	17-02-25	87.877.169,00	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	963,0669	963,1867	18-02-25	283.068.746,65	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1275	10,1302	18-02-25	30.708.273,52	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6621	10,6630	18-02-25	58.655.316,92	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5160	10,5165	18-02-25	47.378.095,15	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3963	10,3967	18-02-25	64.373.823,84	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3143	10,3151	18-02-25	48.816.774,61	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0958	11,0985	18-02-25	48.395.744,41	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6903	10,6905	18-02-25	75.456.218,38	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4118	10,4131	18-02-25	57.033.818,05	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5866	10,5880	18-02-25	150.549.331,66	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6114	10,6128	18-02-25	6.623.166,40	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7700	9,7631	17-02-25	5.516.360,30	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,2099	98,1418	17-02-25	2.049.484,95	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9960	9,9896	17-02-25	2.281.270,91	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4223	10,4148	18-02-25	12.274.493,63	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,9396	18,0516	18-02-25	24.661.494,23	213
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3693	10,3362	18-02-25	5.977.098,71	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7193	22,7332	17-02-25	28.579.890,30	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3637	11,3675	18-02-25	688.235.985,16	26.968
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0545	10,0579	18-02-25	182.304,20	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7920	11,7960	18-02-25	118.999.996,66	2.778
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3386	9,3417	18-02-25	817.073,48	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5010	11,5048	18-02-25	549.192.713,94	38.366
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3391	9,3421	18-02-25	3.397.699,58	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,1106	13,1471	18-02-25	4.367.698,47	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9958	11,0261	18-02-25	6.058.547,42	409
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2610	10,2892	18-02-25	9.316.744,06	928
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7900	10,7919	18-02-25	46.969.406,81	810
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.758,4888	2.758,9546	18-02-25	213.540.436,51	10.697
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4923	12,4670	18-02-25	19.060.624,95	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6690	9,6495	18-02-25	2.778.997,67	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4865	16,4528	18-02-25	26.147.082,07	1.160
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2394	12,2144	18-02-25	819.896,92	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5284	15,4965	18-02-25	31.759.616,55	6.612
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0427	12,0180	18-02-25	577.842,36	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9002	9,9424	18-02-25	3.219.175,72	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4127	7,4443	18-02-25	1.602.739,92	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1901	9,2291	18-02-25	52.786.384,04	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8842	6,9134	18-02-25	961.839,96	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7956	8,8328	18-02-25	819.372,24	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5924	6,6202	18-02-25	447.768,25	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7614	11,7664	18-02-25	103.053.406,12	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0104	10,0147	18-02-25	3.045.392,67	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6805	33,6947	18-02-25	485.793.665,25	9.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5784	22,5880	18-02-25	3.412.976,72	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6645	32,6781	18-02-25	424.894.664,68	17.970
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4638	22,4732	18-02-25	2.512.035,83	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	94,2942	95,0312	18-02-25	3.857.321,88	346
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,7028	98,4680	18-02-25	2.139.774,37	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	95,8284	97,6854	18-02-25	516.500,19	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	103,5740	105,5828	18-02-25	3.114.140,87	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	728,7093	733,2145	18-02-25	18.356.453,60	341
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0654	77,6333	18-02-25	17.801.451,76	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,4127	88,7736	18-02-25	60.933.799,81	163
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.	181,7483	182,1219	18-02-25	8.146.333,89	333
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	187,3736	187,7614	18-02-25	295.215,70	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	194,8022	195,2418	18-02-25	4.863.614,37	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	140,6938	140,5506	17-02-25	12.160.429,29	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,3681	137,2215	17-02-25	51.093.845,40	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,9432	155,3600	17-02-25	97.835.321,00	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,1487	133,3115	17-02-25	463.392.867,72	1.240
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3160	107,3455	18-02-25	47.929.263,81	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0945	105,1017	18-02-25	1.177.587.258,13	38.374
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4290	103,4414	18-02-25	18.526.894,14	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8856	105,8994	18-02-25	51.314.949,32	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4721	106,4852	18-02-25	26.106.045,38	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6201	107,6356	18-02-25	87.604.201,18	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3370	107,3681	18-02-25	47.202.718,33	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1973	100,2014	18-02-25	6.222.071,30	291
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6756	105,6931	18-02-25	28.695.770,57	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,1521	103,2251	18-02-25	1.018.890,93	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7205	102,7930	18-02-25	1.612.335,63	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,2461	103,3201	18-02-25	31.793.060,58	18
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.	139,2996	139,3027	18-02-25	46.465.469,31	798
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.	105,7273	105,7405	18-02-25	8.630.849,37	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6320	105,6445	18-02-25	2.118.136,10	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9418	105,9554	18-02-25	9.713.490,61	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5220	106,5294	18-02-25	10.005.029,03	152
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9866	105,9940	18-02-25	4.356.874,38	97
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8632	106,8707	18-02-25	9.810.520,20	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6239	109,6719	18-02-25	73.297.293,28	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,5620	100,5681	18-02-25	6.302.067,67	2
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.	195,5791	195,3971	18-02-25	11.477.475,19	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.	145,2369	145,1987	17-02-25	172.078.506,88	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5310	164,5585	18-02-25	53.727.131,43	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,1988	159,2251	18-02-25	1.794.894,81	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,6107	165,6386	18-02-25	123.656.084,96	541
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,2084	123,2295	18-02-25	37.900.999,75	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4015	107,4101	18-02-25	3.547.199,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4528	147,4573	18-02-25	1.197.866.689,68	1.931
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0140	147,0183	18-02-25	283.511.871,58	2.394
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,6586	125,8862	18-02-25	1.172,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,1042	125,3294	18-02-25	9.747.104,97	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,0169	114,2331	18-02-25	718.978,34	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,5226	128,7683	18-02-25	8.568.233,65	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,3023	111,3132	18-02-25	134.979.918,13	2.166
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0051	111,0155	18-02-25	239.000.694,36	3.268
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6112	106,6205	18-02-25	70.027.150,63	1.065
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,0340	104,2572	18-02-25	51.375.775,90	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.	114,5724	114,6818	17-02-25	18.832.398,47	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,4999	122,6269	17-02-25	47.200.723,07	197
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,8515	118,9717	17-02-25	22.119.192,76	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.	385,2123	387,4262	18-02-25	33.175.870,11	1.072
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0040	106,0006	17-02-25	12.621.506,36	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,5833	112,5880	17-02-25	39.575.609,15	265
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4692	110,4720	17-02-25	34.597.774,24	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	316,6581	317,1426	18-02-25	14.219.952,35	65
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,4045	115,4776	18-02-25	29.146.391,63	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,7361	114,8084	18-02-25	13.078.384,91	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8966	108,9684	18-02-25	375.218,86	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,6198	118,6998	18-02-25	8.129.411,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,5669	86,5679	18-02-25	16.261.616,78	811
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.	86,4023	86,4048	18-02-25	21.071.839,06	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.	202,1609	201,9763	18-02-25	54.425.290,84	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,6258	194,6162	18-02-25	158.799.817,90	3.036
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1694	194,1595	18-02-25	21.975.870,62	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5352	102,4388	18-02-25	299.774.651,06	92
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,6239	177,9990	18-02-25	103.273.718,70	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.	124,6994	124,7102	18-02-25	4.809.656,80	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8287	125,8397	18-02-25	7.803.512,24	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,4705	107,9785	18-02-25	5.777.074,34	295

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.	108,0421	108,5547	18-02-25	10.132.046,87	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8166	112,8301	18-02-25	33.095.563,82	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2009	38,2042	18-02-25	502.930.900,95	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4942	35,4971	18-02-25	140.160.418,81	2.712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	391,5601	392,7637	18-02-25	30.527.962,04	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,6594	438,5310	18-02-25	28.226.115,45	1.028
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.	451,1993	451,0753	18-02-25	18.109.245,63	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4573	38,4607	18-02-25	1.434.392.334,45	4.809
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,3957	120,4288	17-02-25	246.887.594,70	805
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,1462	147,1462	18-02-25	113.846.172,84	525
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8836	84,8855	18-02-25	111.408.251,72	3.170
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0600	109,0570	18-02-25	25.759.630,40	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9695	18,0367	18-02-25	22.994.229,46	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,4788	20,5255	17-02-25	2.570.183,76	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,9167	20,9650	17-02-25	10.482.539,06	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,4022	18,4429	17-02-25	6.845.885,98	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	138,3359	138,4187	17-02-25	50.566.174,18	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,9002	136,9776	17-02-25	37.010.348,66	412
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7584	1,7667	18-02-25	11.868.001,26	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7502	1,7585	18-02-25	18.971.961,11	187
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9937	15,9950	18-02-25	14.605.899,67	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1445	18,2476	18-02-25	118.247.226,20	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5745	15,6633	18-02-25	5.866.775,46	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1678	17,3093	18-02-25	10.014.995,77	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2512	19,3276	18-02-25	57.129.869,39	587
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,4397	15,5013	18-02-25	1.220.730,50	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3087	25,4184	18-02-25	74.262.678,94	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3986	16,4879	18-02-25	63.297.864,02	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6822	13,7202	18-02-25	8.689.995,60	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4648	13,5006	18-02-25	1.862.596,50	267
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,9085	13,8991	18-02-25	3.762.172,86	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6152	10,6161	18-02-25	27.353.540,78	1.020
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,6955	13,8050	18-02-25	16.301.550,60	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,0506	14,1608	18-02-25	664.967,58	123
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,5699	16,6367	18-02-25	18.238.974,13	1.109
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,8178	27,8099	18-02-25	29.909.642,91	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,1453	27,1372	18-02-25	70.578.596,32	2.573
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7551	11,8657	18-02-25	2.993.717,03	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6807	11,7904	18-02-25	1.472.546,66	188
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1646	19,1796	18-02-25	25.252.106,84	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3200	8,3343	17-02-25	2.827.473,58	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2855	8,2997	17-02-25	976.476,82	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3162	17,4128	18-02-25	12.881.963,12	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9717	17,0659	18-02-25	22.511.105,91	217
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8759	9,8780	17-02-25	4.199.955,74	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,3125	13,3443	18-02-25	11.894.321,28	228
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	11,3689	11,4057	18-02-25	41.201.874,79	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	10,2785	10,3119	18-02-25	9.921.915,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2673	10,3006	18-02-25	21.153.031,72	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5784	10,5800	18-02-25	33.192.962,82	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,9681	343,5083	17-02-25	14.707.813,03	171
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3023	13,3019	18-02-25	8.221.015,52	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2893	10,2993	18-02-25	8.525.937,70	129
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0429	34,5160	18-02-25	41.060.800,59	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9225	33,4121	18-02-25	67.590.080,01	2.167
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2800	1,2805	17-02-25	10.645.932,60	116
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5546	13,5573	18-02-25	544.065.758,80	38.148
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4738	10,4818	18-02-25	1.943.152,17	57
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1932	17,2497	18-02-25	20.701.057,45	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1850	12,2621	18-02-25	9.084.864,60	163
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7379	12,7592	17-02-25	15.754.166,57	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,6774	31,8357	18-02-25	16.434.183,24	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7369	13,7472	18-02-25	5.331.889,25	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0659	13,0756	18-02-25	2.066.225,38	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,6077	66,4042	18-02-25	12.701.895,73	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4550	9,4778	18-02-25	2.019.380,62	442
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2557	9,2779	18-02-25	1.167.238,23	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0854	9,2297	18-02-25	13.476.335,49	2.531
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3735	13,3979	18-02-25	3.249.165,69	419
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9382	12,9615	18-02-25	17.141.752,42	2.122
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,2125	10,2261	18-02-25	714.610,19	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1654	4,1539	14-02-25	5.357.775,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9720	3,9609	14-02-25	282.852,71	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	10,1292	10,1269	17-02-25	2.575.648,81	43
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3506	8,3574	18-02-25	21.528.469,01	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4555	8,4623	18-02-25	22.967.708,92	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1923	8,1983	18-02-25	69.910.196,24	3.105
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7249	10,6966	18-02-25	30.161.952,84	230
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,4385	47,6671	18-02-25	1.541.628,50	152
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,7575	45,9772	18-02-25	48.158.699,23	3.126
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2892	12,3460	18-02-25	1.478.393,56	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,0151	12,0705	18-02-25	14.208.142,45	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7024	13,7874	18-02-25	9.005.719,19	898
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5391	13,6232	18-02-25	14.192.018,78	927
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,9335	24,8645	18-02-25	104.626.528,37	5.046
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5785	10,5793	18-02-25	176.335.751,03	4.773
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5046	91,5158	18-02-25	76.521.089,36	2.151
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4311	13,4994	18-02-25	17.619.901,06	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9096	19,9997	18-02-25	2.879.014,69	1.076
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2418	19,3286	18-02-25	61.272.353,47	5.146
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3157	11,3417	18-02-25	8.534.509,71	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1347	11,1604	18-02-25	35.652.478,08	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6947	36,2041	18-02-25	7.133.033,82	1.260
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3430	32,8050	18-02-25	173.505,45	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	10,0099	10,0231	18-02-25	4.085.524,53	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,2083	15,3372	18-02-25	1.192.086,39	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,8087	14,9339	18-02-25	19.086.866,90	2.014
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7894	10,7938	14-02-25	3.173.401,52	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7761	8,7849	14-02-25	5.024.904,02	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3528	11,3623	14-02-25	9.242.974,55	300
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7794	14,8913	14-02-25	19.727.285,36	1.308
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5199	12,5343	14-02-25	1.604.026,83	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5684	14,6176	17-02-25	15.981.313,12	124
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,8189	16,9121	17-02-25	20.885.605,70	180
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3428	16,3570	18-02-25	74.410.694,44	3.082
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0413	17,0520	18-02-25	5.612.151,86	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1982	17,2089	18-02-25	14.396.175,50	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6531	16,6633	18-02-25	152.517.166,34	5.892
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3271	12,3284	18-02-25	963.470.066,91	21.509

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	15,3053	15,3067	18-02-25	51.942.898,83	1.106
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2649	15,2663	18-02-25	684.717,91	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3729	15,3744	18-02-25	19.848.610,86	761
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7259	16,7321	18-02-25	12.420.511,24	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9842	11,9867	18-02-25	446.685.147,20	12.068
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2340	12,2365	18-02-25	65.399.963,64	2.505
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6396	10,6410	18-02-25	14.559.924,00	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6224	10,6235	18-02-25	14.066.836,76	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6980	10,6995	18-02-25	14.658.407,96	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8642	10,8674	18-02-25	3.275.354,07	936
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4629	10,4659	18-02-25	3.872.842,41	715
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7085	10,8230	18-02-25	6.795.135,23	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3398	15,3449	18-02-25	270.583.747,99	8.114
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7291	15,7344	18-02-25	29.919.158,42	1.166
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8294	15,8348	18-02-25	49.176.731,67	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,9216	23,0207	18-02-25	12.699.203,44	875
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,9303	13,0018	18-02-25	45.725.505,97	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7997	12,8703	18-02-25	2.987.775,74	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2099	16,3114	18-02-25	12.802.703,52	412
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,8897	18,9558	18-02-25	10.105.431,59	804
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1569	21,2022	18-02-25	81.959.511,50	6.150
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4513	7,4700	18-02-25	10.266.614,73	1.140
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3934	7,4119	18-02-25	34.309.289,50	3.650
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,3756	18,4395	18-02-25	45.596.842,31	4.685
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,8854	18,9513	18-02-25	12.231.883,29	1.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	138,1561	139,1953	18-02-25	75.253,57	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,4121	73,9674	18-02-25	4.353.145,82	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	157,4492	157,9629	18-02-25	3.264.173,11	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,5577	1.710,7159	18-02-25	8.653.066,29	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,0240	1.764,2018	18-02-25	548.855,62	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9562	11,9755	18-02-25	399.885.967,11	19.797
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9948	13,0160	18-02-25	9.848.512,09	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8013	12,8222	18-02-25	305.610.252,77	1.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1274	13,1488	18-02-25	18.470.053,10	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,6033	18-02-25	21.176.375,32	533
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3258	11,3606	18-02-25	174.717.665,37	8.586
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3900	12,4284	18-02-25	1.372.580,52	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1838	12,2215	18-02-25	91.921.672,12	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9759	12,0128	18-02-25	9.389.817,38	241
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,8186	12,8718	18-02-25	44.757.988,02	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,8491	18-02-25	21.594.689,53	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5619	13,6184	18-02-25	2.226.063,58	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8314	17,9957	18-02-25	15.443.829,32	1.670
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,8719	20,0557	18-02-25	74.394.747,88	10.871
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.	18,9133	19,0879	18-02-25	4.225.685,03	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.	18,8361	19,0098	18-02-25	987.348,99	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5885	18,5938	18-02-25	3.821.710,68	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2680	19,2738	18-02-25	14.403.114,77	9.431
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8769	18,8824	18-02-25	1.911.259,05	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2617	19,2674	18-02-25	1.201.460,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9490	18,9545	18-02-25	65.185,57	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5176	9,5216	18-02-25	16.797.360,40	1.162
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1482	10,1527	18-02-25	268.921.964,13	14.137
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.	10,0013	10,0057	18-02-25	7.918.120,80	43
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8921	18-02-25	774.038,45	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,3919	18-02-25	30.082.312,59	1.121
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6278	18-02-25	103.413.181,56	9.856
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5159	18-02-25	15.062.658,62	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5150	10,5159	18-02-25	82.765.459,12	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,5920	18-02-25	29.566.641,37	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4537	18-02-25	6.409.421,29	157

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.	16,7889	16,7806	18-02-25	8.234.790,57	884
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0252	18,0168	18-02-25	42.996.341,99	13.098
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.	17,6380	17,6296	18-02-25	4.302.426,03	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.	17,4983	17,4897	18-02-25	399.480,05	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4884	14,5217	17-02-25	128.391.296,79	7.932
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0997	15,1346	17-02-25	18.606.847,42	12.523
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8677	14,9020	17-02-25	1.058.378,64	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8676	14,9019	17-02-25	60.659.409,22	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0611	15,0959	17-02-25	2.511.304,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6769	14,7107	17-02-25	14.471.429,56	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5233	15,5885	18-02-25	1.647.841,81	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7741	14,8360	18-02-25	13.628.493,39	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1594	16,2276	18-02-25	9.114.755,18	8.981
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5947	15,6602	18-02-25	9.397.222,89	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3839	16,4530	18-02-25	2.550.123,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8919	15,9587	18-02-25	565.731,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,6343	22,7327	18-02-25	64.095.196,13	4.336
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,0134	25,1230	18-02-25	18.356.524,35	10.653
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,2920	24,3980	18-02-25	892.144,71	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,7716	23,8753	18-02-25	27.928.967,81	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,2186	25,3290	18-02-25	6.014.208,15	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,7775	23,8811	18-02-25	2.647.712,65	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1005	34,3564	18-02-25	201.476.815,59	8.271
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9927	38,2793	18-02-25	291.667.483,37	14.103
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8370	37,1140	18-02-25	2.825.058,37	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1669	36,4389	18-02-25	113.551.856,44	482
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1397	38,4271	18-02-25	2.537.668,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8906	36,1603	18-02-25	12.064.331,36	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7451	20,7540	18-02-25	35.258.395,72	2.356
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9177	21,9275	18-02-25	83.033.868,13	10.985
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.	21,4668	21,4762	18-02-25	20.479.157,75	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.	21,4041	21,4134	18-02-25	2.506.694,37	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8837	21,8772	18-02-25	43.467.880,15	3.822
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7535	23,7471	18-02-25	65.335.161,57	14.050
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2759	23,2693	18-02-25	700.654,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9626	22,9561	18-02-25	12.279.343,63	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.	22,7530	22,7464	18-02-25	474.055,72	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,2259	13,2091	18-02-25	38.582.990,80	2.659
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,6151	14,5971	18-02-25	79.620.197,61	10.985
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1769	14,1590	18-02-25	606.987,35	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8889	13,8714	18-02-25	11.144.415,90	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,7230	14,7047	18-02-25	1.246.503,52	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8947	13,8772	18-02-25	1.724.145,53	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4080	8,4090	18-02-25	21.643.876,10	2.159
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2635	10,2630	18-02-25	99.315.389,97	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9979	8,9982	18-02-25	105.672.495,72	3.500
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.	11,2366	11,2376	18-02-25	132.561.236,32	4.840
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,6891	18-02-25	67.112.522,24	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8504	9,8509	18-02-25	132.557.280,07	4.031

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.	12,8668	12,8682	18-02-25	90.336.586,76	4.378
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9657	10,9669	18-02-25	248.265.567,20	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5844	9,5861	18-02-25	75.558.901,93	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3658	10,3669	18-02-25	979.433.393,40	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.	10,4230	10,4233	18-02-25	248.467.590,35	4.840
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5354	10,5361	18-02-25	478.510.307,36	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4851	18-02-25	151.124.006,49	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6028	18-02-25	12.634.681,50	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.	11,8228	11,8270	18-02-25	535.306,56	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8228	11,8270	18-02-25	46.596.193,78	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9410	18-02-25	5.754.075,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7101	11,7142	18-02-25	784.904,33	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,5112	18-02-25	250.313.148,95	14.618
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8480	18-02-25	393.964.749,92	13.952
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6653	9,6672	18-02-25	6.195.540,60	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6660	9,6679	18-02-25	173.782.634,75	963
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8710	18-02-25	17.864.520,19	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5870	9,5889	18-02-25	16.365.412,45	504
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.361,5343	1.362,3211	18-02-25	23.789.006,59	1.054
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.477,2749	1.478,1651	18-02-25	431.248,90	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.453,0632	1.453,9288	18-02-25	4.052.296,13	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.453,0079	1.453,8735	18-02-25	39.470.076,58	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.469,4542	1.470,3356	18-02-25	17.301.206,35	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9152	1.396,7296	18-02-25	2.344.880,58	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5862	10,6002	18-02-25	81.218.782,85	2.921
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8880	10,9025	18-02-25	3.570.980,48	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8886	10,9031	18-02-25	118.991.384,26	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0604	11,0752	18-02-25	5.631.014,89	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,7338	18-02-25	2.064.898,25	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8115	18-02-25	121.544.972,22	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7581	18-02-25	71.963.956,96	1.723
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7890	10,7908	18-02-25	814.582.436,62	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6928	9,6942	18-02-25	970.487.827,21	38.641
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9868	18-02-25	10.992.402,81	63
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9609	18-02-25	2.078.301,66	407
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8115	18-02-25	1.441.711.116,03	7.292
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,9283	18-02-25	391.900.182,79	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0468	10,0484	18-02-25	60.090.148,72	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.	26,0418	26,0535	17-02-25	59.022.881,55	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4852	13,5083	17-02-25	17.739.662,99	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.	16,4385	16,4885	18-02-25	5.051.674,49	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.	15,6358	15,6828	18-02-25	445.291,23	58
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6909	14,7350	18-02-25	3.484,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0847	16,2064	18-02-25	111.927.438,34	460
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.	14,5074	14,6167	18-02-25	1.684.141,33	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,0251	14,1307	18-02-25	7.171,32	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,3933	15,4344	18-02-25	129.260.191,15	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,6212	15,6626	18-02-25	818.754,78	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,9321	13,9671	18-02-25	7.868.496,17	599
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,6981	13,7323	18-02-25	332.901,19	43
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	20,0053	19,9541	18-02-25	163.946.753,15	286

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.	20,2777	20,2257	18-02-25	88.148,88	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,8154	18,7664	18-02-25	67.867,60	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,7552	17,7090	18-02-25	2.110.866,89	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6914	10,6917	18-02-25	5.193.741,22	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6111	10,6114	18-02-25	59.218.129,38	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5588	10,5612	18-02-25	2.211.557,96	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4904	10,4927	18-02-25	15.395.967,33	718
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0785	20,0817	18-02-25	207.179.206,66	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2318	18,2344	18-02-25	14.510.332,40	547
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3576	20,3608	18-02-25	3.623.017,90	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5132	15,5156	18-02-25	160.698.242,28	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7383	14,7404	18-02-25	36.432.418,27	1.836
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5703	15,5726	18-02-25	9.880.649,77	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0858	10,0845	18-02-25	3.292.039,60	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,5566	25,6505	17-02-25	4.263.104,74	304
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,5033	27,6060	17-02-25	2.313.228,61	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.	15,6976	15,7000	18-02-25	4.882.882,34	276
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8239	13,8122	14-02-25	7.694.208,64	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3597	13,3480	14-02-25	1.636.788,80	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4687	12,4604	14-02-25	10.937.094,06	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1290	12,1207	14-02-25	5.447.133,89	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9846	10,9791	14-02-25	32.812.185,63	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7208	10,7153	14-02-25	8.531.529,77	534
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3522	115,3460	14-02-25	6.635.085,12	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.	108,5253	108,5019	14-02-25	229.204.146,31	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	8,9847	8,9850	14-02-25	6.884.271,95	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1882	,1882	17-02-25	37.257.226,81	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,5996	111,6063	14-02-25	69.823.077,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9664	21,9838	14-02-25	20.557.503,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4195	16,4065	14-02-25	49.113.329,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,4420	56,5419	14-02-25	102.296.329,40	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.	97,3188	97,3409	14-02-25	1.059.818.902,93	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,2222	107,4489	14-02-25	660.180.218,76	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1430	89,8689	17-02-25	1.155.941.256,14	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2835	100,3026	17-02-25	300.908,00	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	113,2220	113,9743	17-02-25	204.634.620,72	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,2689	137,3129	17-02-25	353.836.580,61	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,4134	143,2429	14-02-25	1.683.719.396,51	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0726	5,0715	17-02-25	7.043.302,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4433	5,4560	17-02-25	5.475.527,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7240	5,7443	17-02-25	5.049.961,59	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8665	5,8945	17-02-25	4.334.814,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9721	6,0021	17-02-25	4.724.320,89	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3846	10,3712	17-02-25	1.167.322.511,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0383	10,0384	17-02-25	301.154,94	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8601	102,8661	14-02-25	723.780.069,03	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0388	108,0856	14-02-25	9.947.037,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0253	104,0525	17-02-25	250.357.970,96	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.	109,2653	109,4218	17-02-25	89.545.934,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0377	111,1990	17-02-25	2.131.526,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6261	105,6558	17-02-25	31.560.890,53	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,1501	108,3027	17-02-25	218.509.234,13	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	20,9995	21,3008	14-02-25	13.873.235,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8089	26,8826	17-02-25	90.757.267,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,4344	30,5189	17-02-25	248.914.874,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,2400	30,3248	17-02-25	199.915.746,46	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.	36,8633	36,9701	17-02-25	16.595.392,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1086	25,1784	17-02-25	14.860.567,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2342	5,2646	17-02-25	358.021.653,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1481	6,1847	17-02-25	5.808.972,30	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.	105,8795	105,8908	17-02-25	541.939.834,18	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1756	106,1871	17-02-25	1.912.014.049,20	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4297	107,4437	17-02-25	768.039.408,47	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4704	103,4837	17-02-25	100.415.884,02	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4345	106,4460	17-02-25	778.897.084,22	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.	100,7348	100,6766	14-02-25	282.819.504,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6630	11,7043	17-02-25	65.126.928,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3690	12,4134	17-02-25	350.685.264,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6466	9,6812	17-02-25	32.518.472,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2917	14,3441	17-02-25	10.832.286,52	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3633	102,3553	17-02-25	37.318.450,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7429	100,7319	17-02-25	179.605.799,78	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	333,9591	334,2433	14-02-25	25.842.460,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2855	107,2898	14-02-25	135.915.347,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,8822	108,9639	14-02-25	22.626.931,99	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9846	105,9722	14-02-25	37.857.367,73	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9416	105,9292	14-02-25	2.990.567.516,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0896	111,1262	14-02-25	106.002.763,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8178	120,8576	14-02-25	17.163.275,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9808	113,0180	14-02-25	2.518.055.737,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,6653	263,6719	14-02-25	103.242.004,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,3186	271,3254	14-02-25	647.200.510,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,6435	158,6523	14-02-25	51.406.537,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,1598	161,1687	14-02-25	6.390.419.367,43	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.	180,6524	181,0173	17-02-25	38.662.567,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,6445	186,0286	17-02-25	191.938.260,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,6917	193,1034	17-02-25	1.577.822,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0352	105,0646	14-02-25	91.588.058,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4901	99,4854	14-02-25	242.728.548,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9354	98,9240	14-02-25	126.203.612,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5890	97,5659	14-02-25	260.519.368,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4261	106,4012	14-02-25	192.819.578,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6400	107,6134	14-02-25	41.664.800,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2446	98,2314	14-02-25	320.217.381,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,0924	181,9682	17-02-25	608.962.360,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,1131	164,8967	17-02-25	29.513.768,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	181,4297	182,3080	17-02-25	257.886.007,20	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,4623	163,2406	17-02-25	17.752.089,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	331,6181	333,3517	17-02-25	278.893.125,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,0779	303,6367	17-02-25	58.818.876,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	330,6928	332,4198	17-02-25	18.966.484,17	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,1446	294,6621	17-02-25	7.947.377,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,7282	200,2219	14-02-25	37.468.901,56	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,5159	525,6521	11-02-25	698.306,83	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3245	103,3303	14-02-25	919.754.475,79	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2230	105,2291	14-02-25	875.033.724,19	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.	104,6728	104,6786	14-02-25	463.979.783,37	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.	125,1813	125,1860	14-02-25	1.333.409.624,09	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0372	107,0432	14-02-25	52.973.092,34	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8128	103,8157	14-02-25	849.803.544,50	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5421	102,5495	14-02-25	578.767.287,21	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6547	101,6683	14-02-25	1.961.041.812,29	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2689	102,2771	14-02-25	688.656.672,73	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	376,6956	377,3113	14-02-25	85.499.337,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0692	11,0792	14-02-25	838.073.494,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2846	135,7274	14-02-25	31.771.425,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,0482	131,2402	14-02-25	306.473.946,46	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,6003	123,4222	14-02-25	350.910.099,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5554	121,5670	17-02-25	260.012.936,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2989	108,3492	14-02-25	903.896.010,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2052	106,2467	14-02-25	120.876.330,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2685	106,2904	14-02-25	372.999.209,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9641	106,9877	14-02-25	14.223.560,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2965	102,3176	14-02-25	27.363.102,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,1939	109,2167	14-02-25	5.560.406,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,4821	108,5035	14-02-25	281.385.049,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1989	104,2195	14-02-25	32.861.600,48	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8395	104,8561	14-02-25	104.856,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3305	104,3456	14-02-25	664.521.727,69	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5683	100,5828	14-02-25	50.384.309,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2439	104,2280	14-02-25	844.283.535,32	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.	100,6218	100,6064	14-02-25	52.100.033,73	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0406	103,0536	14-02-25	579.098.386,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0413	103,0543	14-02-25	31.201.488,65	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8894	102,8743	14-02-25	603.038.260,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8904	102,8753	14-02-25	32.425.388,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1244	101,1209	14-02-25	722.397.012,07	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1259	101,1224	14-02-25	41.523.173,91	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4870	100,5007	14-02-25	559.629.882,68	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8396	110,8439	14-02-25	10.561.111,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9189	109,9218	14-02-25	281.684.760,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1043	102,1071	14-02-25	43.202.482,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7111	101,7058	14-02-25	798.500.482,95	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7112	101,7059	14-02-25	58.315.130,41	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9098	142,9275	14-02-25	765.270.236,40	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2888	100,2947	14-02-25	651.133.291,98	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2026	104,1962	14-02-25	908.852.064,41	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2026	104,1962	14-02-25	67.567.288,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4327	92,4406	17-02-25	506.828.155,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7752	99,7871	17-02-25	99.869.115,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3683	92,3747	17-02-25	122.741.841,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6481	100,6605	17-02-25	1.327.403.207,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4901	86,4943	17-02-25	136.401.300,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,8895	889,5649	17-02-25	98.857.796,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,9409	944,5578	17-02-25	126.955.200,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,1707	1.012,7044	17-02-25	28.100.055,88	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,0366	1.128,4808	17-02-25	836.060.631,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6462	105,6715	17-02-25	591.709.159,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,2437	1.042,7554	17-02-25	13.959.509,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4988	100,3413	17-02-25	108.859.140,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7199	109,5594	17-02-25	1.782.647.486,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9063	102,7592	17-02-25	11.854.466,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,6793	1.121,1306	17-02-25	159.492,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,2782	1.058,7279	17-02-25	2.040.147,65	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,6415	148,6349	17-02-25	3.253.668,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2051	144,1906	17-02-25	733.931,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1263	137,1072	17-02-25	243.046.152,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3132	140,2990	17-02-25	7.372.549,63	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4374	10,4391	17-02-25	297.781.068,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5032	10,5053	17-02-25	1.537.137,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0242	10,0256	17-02-25	1.873.569.425,70	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4301	10,4322	17-02-25	563.247.661,17	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3492	10,3511	17-02-25	151.050.366,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	988,7361	991,3988	14-02-25	33.224.372,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,3008	1.066,4364	14-02-25	40.990.669,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7116	107,7432	17-02-25	1.521.666,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,3568	149,1599	14-02-25	626.588.860,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	328,9987	331,1492	17-02-25	313.404.462,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	382,3946	384,9470	17-02-25	12.665.863,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,5819	143,4407	17-02-25	93.106.309,85	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.	160,6137	161,6031	17-02-25	2.300.837,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,6933	102,7180	17-02-25	483.358.383,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0384	99,0310	17-02-25	303.033.773,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,3156	126,9887	17-02-25	122.825.400,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,7344	136,4701	17-02-25	5.707.306,47	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,5221	128,2043	17-02-25	47.803.614,23	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.	96,5797	96,4509	17-02-25	10.080.882,23	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9216	93,7970	17-02-25	234.529.300,85	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4075	96,3953	17-02-25	2.229.110.932,44	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.	109,2827	109,4623	14-02-25	11.847.739,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,7241	107,8996	14-02-25	68.213.064,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4780	108,6554	14-02-25	83.476.002,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,6356	111,8262	14-02-25	8.390.140,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,0022	110,1882	14-02-25	68.276.081,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,7052	110,8934	14-02-25	252.709.150,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,7449	118,0742	14-02-25	4.890.803,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4040	115,7245	14-02-25	36.700.472,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,5361	116,8608	14-02-25	79.228.758,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5430	107,7038	14-02-25	11.443.763,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2246	106,3821	14-02-25	17.858.650,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9758	107,1352	14-02-25	75.446.364,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,2040	138,9804	18-02-25	132.964.000,40	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,3464	101,4945	18-02-25	2.760.309,44	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,7469	162,4122	18-02-25	8.895.774,39	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,1483	120,6441	18-02-25	2.391.512,04	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8783	7,8852	18-02-25	5.178.826,68	104
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.	2.448,1626	2.454,0297	18-02-25	36.874.370,25	311
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.497,9150	2.503,9391	18-02-25	1.565.796,59	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1360	13,1890	18-02-25	6.139.936,15	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2670	13,3207	18-02-25	12.485.266,08	500
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.	12,4585	12,4832	18-02-25	75.788.145,16	1.770
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5399	12,5648	18-02-25	8.255.498,56	18
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.	7,4947	7,5003	14-02-25	67.588.858,20	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0572	11,0711	14-02-25	41.599.765,01	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4799	12,4480	14-02-25	18.849.826,11	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6185	16,6307	18-02-25	9.591.308,56	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1769	17,1891	18-02-25	2.683.327,81	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5418	12,5699	14-02-25	50.824.607,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4822	12,5101	14-02-25	5.550.668,89	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3922	12,4198	14-02-25	343.776,87	91
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3498	16,3955	18-02-25	41.720.995,50	1.279
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5140	16,5605	18-02-25	9.167.634,59	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,0477	20,1464	18-02-25	6.563.227,14	299
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,2852	21,3905	18-02-25	13.111.739,02	507
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2486	6,2716	18-02-25	7.967.425,75	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.	6,4201	6,4439	18-02-25	4.748.733,87	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8395	36,8918	14-02-25	373.818,55	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,0501	39,1055	14-02-25	2.785.577,60	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6560	6,6569	18-02-25	55.385.344,03	828
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7694	6,7704	18-02-25	20.076.701,76	524
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4903	10,4911	18-02-25	19.794.672,17	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5197	10,5205	18-02-25	2.267.211,66	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5828	10,5846	18-02-25	30.175.963,07	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6211	10,6230	18-02-25	6.820.597,89	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.		9,9969	18-02-25	299.907,98	1
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7133	6,7149	18-02-25	4.061.697,43	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7180	6,7197	18-02-25	470.803,68	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2593	6,2600	18-02-25	84.824.007,53	1.032
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5635	6,5642	18-02-25	68.291.897,75	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5673	11,5675	17-02-25	1.858.051,20	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,2953	144,8921	18-02-25	316.891,53	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,1811	152,8140	18-02-25	1.583.122,51	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2491	18,3187	18-02-25	5.924.221,43	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2165	1,2174	18-02-25	16.900.689,19	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,5548	117,6494	18-02-25	3.558.779,03	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,9977	124,1004	18-02-25	2.573.804,43	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,2844	107,2258	18-02-25	2.453.284,25	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3460	110,2870	18-02-25	4.178.255,36	132
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1025	1,1020	18-02-25	22.373.319,22	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4076	9,4070	18-02-25	2.361.539,20	82
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8735	88,8670	18-02-25	1.059.463,45	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5883	90,5825	18-02-25	445.326,41	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.	11,4934	11,5022	17-02-25	18.362.093,45	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0718	11,0735	17-02-25	3.386.042,17	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0393	11,0408	17-02-25	6.942.742,67	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3305	11,3232	17-02-25	1.295.815,39	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7338	11,7359	17-02-25	113,84	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2006	11,1930	17-02-25	3.144.820,19	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,5326	16,6655	18-02-25	646.668,06	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,6618	16,7958	18-02-25	3.384.492,38	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6887	10,6812	17-02-25	12.047.999,01	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5852	10,5774	17-02-25	4.842.394,18	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6608	11,7193	18-02-25	7.323.690,10	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5333	11,5910	18-02-25	12.023.524,26	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6142	10,6163	17-02-25	14.768.524,02	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5926	10,5946	17-02-25	16.469.784,13	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0548	11,0561	17-02-25	9.417.216,57	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2294	11,2312	17-02-25	14.569.122,74	207
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,6107	95,4781	18-02-25	4.552.819,59	107
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7091	12,7245	17-02-25	1.978.636,40	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4658	10,4639	17-02-25	4.250.931,04	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4487	11,4541	17-02-25	8.592.101,88	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3946	11,3990	17-02-25	15.311.883,59	27
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0846	13,1356	17-02-25	3.709.799,74	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.	11,6649	11,6836	17-02-25	7.289.499,00	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8795	10,8827	18-02-25	851.982.659,25	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,5482	1.306,7737	18-02-25	1.378.404.593,50	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.366,7151	1.367,6944	17-02-25	65.528.396,51	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0083	10,0107	17-02-25	278.202.771,83	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1448	10,1454	18-02-25	281.361.224,34	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4945	10,4951	18-02-25	170.431.245,69	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3399	10,3426	18-02-25	196.757.916,55	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7378	10,7433	18-02-25	78.042.340,94	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1309	11,1350	18-02-25	1.033.740.000,70	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9585	17,9948	17-02-25	74.327.648,87	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9143	11,9501	18-02-25	27.900.789,83	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6173	10,6187	18-02-25	127.342.667,16	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4407	14,4976	18-02-25	23.197.777,36	3.723
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4028	109,4847	18-02-25	9.004.223,64	3.152
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,2092	1.989,7445	18-02-25	37.089.068,80	1.801
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0585	14,0619	17-02-25	32.532.726,72	3.589
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0741	10,0916	17-02-25	13.025.581,21	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7231	10,7218	17-02-25	1.413.695,69	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6827	16,7845	18-02-25	32.116.345,02	391
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1979	17,3031	18-02-25	8.783.850,17	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5063	108,5414	18-02-25	5.681.516,73	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5270	108,5621	18-02-25	14.249.762,62	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6617	103,6947	18-02-25	64.940.404,51	892
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4820	10,4873	18-02-25	7.532.436,03	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5766	10,5827	18-02-25	8.518.384,40	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3097	10,3155	18-02-25	10.029.546,83	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	971,5252	972,9894	17-02-25	173.412.402,03	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	186,3453	188,1875	18-02-25	2.898.299,16	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	178,5019	180,2641	18-02-25	11.186.561,94	555
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6543	10,6522	17-02-25	27.466,83	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6926	10,6934	17-02-25	5.569.919,78	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6272	10,6279	17-02-25	76.565.577,23	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2264	11,2268	17-02-25	74.364.198,89	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8873	13,8900	18-02-25	108.750.595,27	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8238	13,8265	18-02-25	90.665.912,40	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,2285	1.324,6364	18-02-25	19.094.970,06	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,6148	1.287,9991	18-02-25	116.521.711,64	562
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7674	9,8050	18-02-25	16.111.875,23	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4968	9,5331	18-02-25	4.791.966,26	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1911	13,1934	18-02-25	47.689.578,99	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3945	15,4241	17-02-25	2.659.115,71	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5628	13,5878	17-02-25	3.535.673,06	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3118	15,3319	17-02-25	45.291.833,20	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5944	10,5995	17-02-25	11.870.444,45	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3299	10,3344	17-02-25	15.847.788,19	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	1.118,7422	1.118,8515	18-02-25	104.079.236,26	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,4872	1.090,5819	18-02-25	76.886.385,62	587
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4549	6,4550	17-02-25	24.178.488,91	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.	8,2858	8,2862	17-02-25	50.845.118,60	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9028	6,9041	17-02-25	707.705.440,27	20.036
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6621	7,6624	17-02-25	1.608.086.053,31	38.431
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7176	7,7180	17-02-25	62.089.489,12	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2715	107,1584	17-02-25	1.209.869.263,26	38.572
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2470	113,1307	17-02-25	37.286.072,59	10.368
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	520,1855	522,7438	17-02-25	42.647.422,53	2.353
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9935	9,9923	17-02-25	231.502.947,81	8.035
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4318	10,4308	17-02-25	205.858,49	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5013	10,5002	17-02-25	3.486.122,69	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,1702	954,3346	17-02-25	35.455.602,59	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,4244	827,5670	17-02-25	4.787.894,31	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,0772	998,2716	17-02-25	12.326,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,1176	1.007,3047	17-02-25	12.253,12	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,1924	873,3540	17-02-25	11.465,45	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,0808	8,1160	17-02-25	3.967.509,95	192
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0373	7,0680	17-02-25	61.156.335,93	2.298
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3045	8,3409	17-02-25	28.107.771,06	11.534
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0745	7,0761	17-02-25	49.980.574,74	11.396
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3344	6,3356	17-02-25	158.704.503,26	4.064
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5093	7,5577	17-02-25	18.733.510,23	1.268
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2710	8,3247	17-02-25	11.778,96	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4678	8,5226	17-02-25	11.667,81	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,4202	86,7709	17-02-25	26.928.205,96	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,4574	89,8227	17-02-25	3.891.237,67	1.201
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,8275	76,9090	17-02-25	866.690.380,59	28.068
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2123	15,2329	17-02-25	62.001.704,80	3.000
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6706	15,6921	17-02-25	49.448.007,22	10.553
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2606	15,2814	17-02-25	10.613,21	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6769	7,6772	17-02-25	3.583.197,86	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5398	8,5380	17-02-25	38.092.505,49	1.728
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8825	8,8805	17-02-25	1.997.610,04	1.173
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9513	8,9494	17-02-25	10.651,78	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3008	107,1877	17-02-25	10.701,02	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,9384	9,1021	17-02-25	11.698,26	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,1686	8,3184	17-02-25	79.626,75	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0938	6,0941	17-02-25	402.425.919,86	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1549	6,1551	17-02-25	338.643.937,81	8.948
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1098	6,1099	17-02-25	252.576.920,11	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1705	6,1708	17-02-25	186.983.216,51	6.229
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9120	8,9120	17-02-25	202.820.339,10	6.433
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0414	6,0419	17-02-25	400.662.959,23	10.064
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0196	6,0200	17-02-25	230.617.723,62	5.699
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3974	10,3986	17-02-25	59.971.964,89	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1438	7,1451	17-02-25	60.695.885,14	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8983	5,9000	17-02-25	69.252.293,32	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8396	5,8343	17-02-25	59.883.483,49	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8458	6,8436	17-02-25	201.620.593,27	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	543,4527	546,1416	17-02-25	15.315,70	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9239	10,9543	18-02-25	4.276.569,43	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9404	23,0040	18-02-25	90.270.949,97	1.739
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0869	10,1149	18-02-25	500.455,82	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1321	11,1634	18-02-25	11.801.013,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2200	15,2330	18-02-25	6.845.406,84	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,3096	10,3378	18-02-25	16.759.682,32	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3530	1,3577	18-02-25	20.347.665,06	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3170	1,3215	18-02-25	6.408.129,42	62
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3084	1,3129	18-02-25	6.513.799,22	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0618	1,0624	18-02-25	62.844.872,85	361

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	1,0476	1,0482	18-02-25	49.998.014,10	638
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6484	6,6349	18-02-25	2.550.848,88	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4705	6,4572	18-02-25	495.999,84	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1987	13,2552	18-02-25	7.090.605,55	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5179	14,5558	18-02-25	22.818.856,18	170
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6672	13,7027	18-02-25	806.551,41	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0267	13,0364	17-02-25	76.478.975,49	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9314	11,9395	18-02-25	23.863.880,81	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,6437	398,7792	18-02-25	74.635.873,27	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8700	17,9119	18-02-25	24.689.868,30	279
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9588	12,9883	18-02-25	236.729,64	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1098	13,1399	18-02-25	16.839.880,45	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1885	18,2029	17-02-25	21.976.579,12	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	103,5219	103,6187	18-02-25	309.953,52	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	104,0692	104,1661	18-02-25	1.370.067,39	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9038	105,0005	18-02-25	444.072,01	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	10,0788	10,1443	18-02-25	4.086.040,88	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1002	10,1660	18-02-25	12.996.968,33	116
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,4805	142,4524	18-02-25	1.165.744,02	12
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	142,2815	142,2565	18-02-25	31.970.650,88	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7164	17,7257	14-02-25	133.863.567,78	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8868	16,8955	14-02-25	55.092.680,43	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2837	12,2902	14-02-25	5.837.271,93	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7214	17,7308	14-02-25	7.669.116,32	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2548	12,2611	14-02-25	3.909.319,86	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,2903	14-02-25	2.440.479,98	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.					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	128,5543	128,6062	14-02-25	25.040.350,94	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1656	128,2174	14-02-25	5.562.703,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3419	125,3918	14-02-25	99.460,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9391	11,9456	14-02-25	9.822.405,61	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.	111,5352	111,5794	14-02-25	499.068,79	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0192	116,0653	14-02-25	44.597.342,19	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3048	118,3518	14-02-25	3.899.700,22	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6155	113,6589	14-02-25	18.907.219,75	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6494	114,6933	14-02-25	687.690,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6254	116,6716	14-02-25	5.661.122,37	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0304	121,0810	14-02-25	11.723.625,01	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	10,9920	10,9854	17-02-25	75.428.196,62	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2202	12,2134	17-02-25	90.072.428,27	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	11,1604	11,2034	18-02-25	11.683.201,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	260,3575	260,4253	18-02-25	124.781.627,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0843	16,1480	18-02-25	20.975.649,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4979	14,5450	18-02-25	3.401.588,76	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.	121,8265	122,6454	18-02-25	5.018.196,96	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0375	1,0404	18-02-25	88.968.787,21	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2095	1,2181	18-02-25	3.376.525,20	17

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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*
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.	10,2270	10,2255	14-02-25	14.997.828,05	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2422	14-02-25	9.426.373,31	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6305	14-02-25	4.995.439,84	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.	104,9790	105,2061	18-02-25	56.125.865,38	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2779	129,2331	18-02-25	5.072.411,96	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9233	129,8786	18-02-25	261.331.681,66	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9432	133,9486	18-02-25	113.149.912,49	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	10,2511	10,2580	18-02-25	10.511.963,31	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.248,4328	43.289,8800	18-02-25	11.419.549,72	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2881	10,2894	18-02-25	36.181.595,83	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7797	10,7809	18-02-25	5.843.490,84	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8335	10,8348	18-02-25	52.989.907,13	126
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	11,3119	10,7813	18-02-25	408.663,35	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,2567	10,7284	18-02-25	1.220.013,41	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	46,5005	46,8854	18-02-25	26.156.135,58	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1838	21,2524	17-02-25	8.689.601,63	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	22,9877	23,0625	17-02-25	4.061.810,78	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,5306	22,6039	17-02-25	115.011.711,99	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,3275	23,4035	17-02-25	13.946.512,88	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,5009	22,5739	17-02-25	406.072,56	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.	8,3946	8,3961	17-02-25	1.427.618.713,53	894
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	395,8389	398,1209	18-02-25	28.956.326,38	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	325,6671	327,6651	18-02-25	53.339.304,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5413	677,3017	17-02-25	9.445.177,99	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6249	14,6651	18-02-25	17.099.985,39	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4436	14,4571	18-02-25	23.082.829,61	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9258	12,9223	18-02-25	54.310.601,36	1.458
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1267	12,1253	18-02-25	34.797.210,00	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8471	11,8454	18-02-25	11.320.192,26	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0409	10,0395	18-02-25	3.374.154,68	211
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7599	12,7702	17-02-25	21.881.646,72	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2962	15,3091	17-02-25	1.204.002,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0589	14,0705	17-02-25	957.085,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,7068	171,5290	17-02-25	31.234.281,81	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,9914	180,8613	17-02-25	5.913.595,18	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0411	15,1406	17-02-25	28.728.776,36	1.633
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9378	18,0571	17-02-25	1.074.653,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3357	16,4441	17-02-25	2.159.433,25	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3294	19,3488	17-02-25	91.896.293,18	1.508
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3529	11,3524	17-02-25	15.950.560,34	1.370
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.	11,5283	11,5280	17-02-25	1.698.096,46	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4396	11,4392	17-02-25	922.530,13	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7819	6,7816	17-02-25	37.610.757,41	2.481
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4486	6,4483	17-02-25	42.976.976,89	2.616

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1928	7,1926	17-02-25	79.767.428,45	1.423
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8351	6,8350	17-02-25	137.290.486,58	2.320
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9906	5,9906	17-02-25	133.168.570,64	5.022
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9105	5,9070	17-02-25	9.598.448,03	888
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0589	6,0553	17-02-25	10.971.898,42	233
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8938	5,8936	17-02-25	10.094.550,45	780
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4594	5,4592	17-02-25	27.464.201,86	1.840
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0221	6,0221	17-02-25	17.845.695,02	373
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5805	5,5804	17-02-25	60.816.113,57	1.332
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9627	5,9624	17-02-25	24.540.788,63	1.372
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1426	6,1424	17-02-25	5.183.142,44	93
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,0697	8,2174	17-02-25	10.299.290,31	686