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	13.052,4680	13.054,2852	24-02-25	13.476.753,13	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.824,7404	1.825,0370	25-02-25	87.118.151,70	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,9278	1.411,0085	25-02-25	6.859.228,37	490
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	16,5523	16,5522	25-02-25	587.609,36	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5902	125,6081	24-02-25	10.801.407,58	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7039	15,7770	24-02-25	144.949.502,66	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3009	19,2113	24-02-25	102.200.953,08	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8463	17,8346	24-02-25	319.755.370,74	20.029
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2094	12,1911	24-02-25	5.174.802,16	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0212	21,9283	24-02-25	77.410.234,13	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0401	25,9047	24-02-25	867.595.961,78	31.059
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4522	17,4394	25-02-25	23.947.000,08	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3656	10,4138	24-02-25	2.452.414,94	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1803	13,2406	24-02-25	46.796.404,23	2.505
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7197	9,7644	24-02-25	13.796.733,88	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5466	14,6142	24-02-25	258.395.573,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2258	10,2732	24-02-25	9.014.483,11	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4726	13,4102	24-02-25	6.314.013,34	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,0412	59,7585	24-02-25	151.875.588,18	9.372
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8018	12,7418	24-02-25	30.837.731,10	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,8219	69,4985	24-02-25	250.533.407,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6411	32,4716	24-02-25	132.717.716,17	6.875
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7139	13,6429	24-02-25	29.730.597,34	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4454	15,3748	24-02-25	48.803.489,10	2.125
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1240	11,0733	24-02-25	11.649.806,77	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6826	11,6300	24-02-25	4.000.708,70	44
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.	1,6925	1,6828	24-02-25	49.477.261,00	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2385	21,1662	24-02-25	143.509.983,64	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,8121	25,6640	24-02-25	651.193.514,13	5.718
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1444	18,0095	24-02-25	438.201,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4841	17,3535	24-02-25	121.897.603,55	949
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2750	13,2252	24-02-25	227.891.563,88	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7282	13,6772	24-02-25	2.690.119,72	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6001	16,5789	24-02-25	11.128.651,10	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0472	14,0287	24-02-25	13.940.834,75	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1950	22,1018	24-02-25	2.461.000,15	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8275	17,7588	24-02-25	1.062.274,84	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6432	12,6520	24-02-25	531.682.254,71	2.947
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9568	17,9138	24-02-25	1.107.490.374,70	5.462
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0985	14,0902	24-02-25	87.732.288,61	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7274	14,6593	24-02-25	39.456.748,42	1.355
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,4134	129,1713	24-02-25	120.459.390,86	3.244

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	37,8243	37,4773	25-02-25	1.086.359.452,40	56.780
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2996	15,9760	24-02-25	55.680.216,93	2.158
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9816	15,6650	24-02-25	2.111.528,07	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0226	13,0362	21-02-25	6.026.816,61	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5558	10,5352	21-02-25	2.729.847,25	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8932	15,9128	24-02-25	5.517.245,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4503	15,4688	24-02-25	93.125.147,62	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,4106	86,3032	24-02-25	17.118,88	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,4850	106,4605	24-02-25	72.510,60	9
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3198	10,2504	25-02-25	9.427.644,45	3.318
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3052	10,2359	25-02-25	3.444.030,92	1.209
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,8129	17,8439	19-02-25	7.357.771,98	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,5849	18,6175	19-02-25	17.597.373,64	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,4828	16,5121	19-02-25	380.609,29	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	15,0713	15,0977	19-02-25	2.582.082,99	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,7329	13,7406	19-02-25	13.580.563,48	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,6370	14,6455	19-02-25	38.020.964,72	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,8073	13,8156	19-02-25	542.852,04	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2883	13,2960	19-02-25	3.987.598,52	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,8036	11,8021	19-02-25	18.451.225,12	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6556	12,6543	19-02-25	64.767.113,15	770
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,1155	12,1144	19-02-25	617.813,11	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7959	11,7947	19-02-25	2.079.066,72	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9914	13,9573	24-02-25	365.760,79	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6683	10,6659	24-02-25	6.077.467,63	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0992	15,0634	24-02-25	31.306.474,24	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6142	13,5556	24-02-25	10.149.535,08	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2447	11,2190	24-02-25	3.452.213,15	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0052	11,9785	24-02-25	3.974.767,77	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8908	10,8560	24-02-25	51.711.826,73	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,7131	107,3187	24-02-25	7.673.486,61	240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	154,9075	153,5842	24-02-25	11.359.601,26	1.373
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,2753	147,1031	24-02-25	21.999.660,42	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,0926	160,8141	24-02-25	41.767.137,37	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8864	101,7412	24-02-25	3.997.435,40	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,2489	109,0932	24-02-25	123.143.064,51	6.280
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,0351	107,8943	24-02-25	169.767.334,24	1.776
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,8548	110,7115	24-02-25	367.740.742,14	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7160	101,6711	24-02-25	13.492.103,96	1.028
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5766	101,5326	24-02-25	26.039.148,73	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7285	102,6852	24-02-25	82.659.429,84	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,0867	132,3717	24-02-25	66.184.748,08	3.370
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,9387	131,2834	24-02-25	64.504.192,87	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,0906	134,4210	24-02-25	127.275.265,85	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,3378	144,3718	24-02-25	1.696.069,89	535
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,4893	134,7853	24-02-25	23.471.026,15	1.580
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,4156	118,9783	24-02-25	77.387.412,87	5.126
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,8166	117,4178	24-02-25	183.414.750,44	1.865
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,4807	121,0712	24-02-25	416.779.231,97	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9809	10,9933	21-02-25	308.420.513,97	13.855
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9101	9,9309	21-02-25	78.621.364,06	4.294
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3229	7,3361	21-02-25	228.109.346,43	8.125
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,8694	624,0989	21-02-25	8.529.624,20	557
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6855	15,7175	21-02-25	2.101.390.634,14	81.204
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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 BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5833	8,5193	21-02-25	12.274.148,85	2.000
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9332	16,9635	21-02-25	37.696.160,59	3.073
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7642	8,8614	21-02-25	113.297,22	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9785	13,1218	21-02-25	7.384.784,21	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3832	14,5423	21-02-25	2.276.915,05	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6882	17,8842	21-02-25	404.744,78	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5112	8,5619	21-02-25	2.021.698,40	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2912	10,3520	21-02-25	26.569.274,09	3.315
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,2169	15,3071	21-02-25	8.389.985,15	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3122	19,4271	21-02-25	716.894,85	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8312	9,8493	21-02-25	3.323.515,91	541
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5316	18,5651	21-02-25	24.113.792,29	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4838	20,5212	21-02-25	4.703.156,71	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5433	11,5039	21-02-25	19.664.597,03	1.281
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4819	18,4178	21-02-25	153.211.531,27	12.957
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4266	20,3561	21-02-25	111.052.286,57	1.301
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3806	22,3038	21-02-25	14.336.392,96	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,5117	9,4410	21-02-25	3.215.677,92	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,1153	11,0329	21-02-25	5.726,93	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,3325	30,0876	21-02-25	40.853.993,01	2.845
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5573	9,4865	21-02-25	671.989,05	324
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0723	108,1800	21-02-25	552,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8582	99,9549	21-02-25	64.054.364,95	2.266
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0647	107,1993	21-02-25	2.230.397,28	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7324	131,8962	21-02-25	440.997.618,92	23.067
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6973	111,6460	21-02-25	227.611,98	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4362	116,3798	21-02-25	44.691.139,64	2.917
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2914	11,2977	21-02-25	5.514.726,69	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,5996	23,5502	21-02-25	2.766.023,28	101
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.	6,6169	6,5960	21-02-25	1.553.124.186,90	232.848
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6372	6,6392	21-02-25	999.675.429,73	135.487
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5556	8,5601	21-02-25	255.322.238,17	7.919
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1131	8,1173	21-02-25	5.281.082,69	385
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2465	10,2716	21-02-25	4.435.601,82	729
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6022	9,6254	21-02-25	32.033.472,35	2.742
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4036	6,4004	21-02-25	1.066,74	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2647	6,2615	21-02-25	5.277.512,92	445
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4583	6,4551	21-02-25	51.977.680,64	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7700	6,7666	21-02-25	12.135.498,07	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2030	7,2025	21-02-25	71.841.829,21	2.105
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6090	6,6084	21-02-25	7.449.470,60	89
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8146	8,7866	21-02-25	24.641.900,35	762
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2190	12,1797	21-02-25	105.644.855,21	10.295
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1955	11,1598	21-02-25	80.183.040,00	1.081
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8207	11,7830	21-02-25	8.717.097,81	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1947	12,1433	21-02-25	345.023.085,14	4.188

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*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1885	17,1152	21-02-25	1.035.981.611,97	63.954
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7206	18,6412	21-02-25	1.219.391.062,44	12.516
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4075	15,3934	21-02-25	230.004.645,95	3.819
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9731	15,8538	21-02-25	50.348.000,30	825
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9333	6,9446	24-02-25	39.769.498,87	83.289
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0409	110,1255	21-02-25	6.454.386,15	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4405	139,5462	21-02-25	2.597.830.779,53	80.750
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,3388	144,0296	21-02-25	524.684,30	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,5931	164,2368	21-02-25	114.003.461,25	4.880
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,5262	128,3499	21-02-25	4.680.539,75	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,4692	144,2681	21-02-25	1.111.256.889,62	32.152
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3737	13,3129	24-02-25	22.257.020,09	1.983
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8974	6,8663	24-02-25	6.672.689,79	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0150	6,9835	24-02-25	1.843.377,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5180	8,4168	24-02-25	194.455.747,73	15.763
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3748	6,3620	24-02-25	477.594.334,01	10.103
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8876	8,8401	24-02-25	38.112.984,86	762
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0642	1,0637	24-02-25	45.233.409,60	705
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0731	1,0725	24-02-25	795.504,75	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1217	1,1203	24-02-25	18.641.196,76	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1004	1,0991	24-02-25	1.921.416,84	62
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1404	1,1390	24-02-25	665.918,94	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,5988	19,5306	25-02-25	134.915.897,94	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7681	14,7187	24-02-25	17.623.119,85	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7083	11,7106	24-02-25	12.964.038,14	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,6613	19,5224	21-02-25	58.396.268,23	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4502	11,3901	25-02-25	80.428.790,29	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1359	9,1324	25-02-25	289.171.365,67	2.865
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7698	11,7654	24-02-25	2.294.780,78	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6189	14,5803	24-02-25	8.842.027,48	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9194	19,9275	24-02-25	2.166.491,84	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2532	5,2495	24-02-25	7.131.283,59	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,9582	46,4249	24-02-25	9.276.652,76	962
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,4958	19,3327	24-02-25	4.242.346,47	723
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3793	12,3536	24-02-25	6.769.993,53	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,7114	13,6645	24-02-25	10.444.611,94	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6562	10,6347	24-02-25	1.992.891,23	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5412	11,5275	24-02-25	28.451.331,02	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6611	9,6608	24-02-25	718.183,81	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,8015	11,8065	24-02-25	19.934.710,03	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0981	12,0439	24-02-25	6.415.119,85	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2245	10,1853	24-02-25	3.644.267,05	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8285	11,7800	24-02-25	13.088.246,10	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3935	10,3258	24-02-25	9.306,67	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4588	10,3908	24-02-25	1.388.544,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8648	12,7692	24-02-25	3.188.738,90	68
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	355,6002	355,7037	24-02-25	24.848.506,65	3.939

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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,1246	331,1882	24-02-25	13.354.579,61	919
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.296,5333	1.292,7732	24-02-25	149.196,37	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.207,0565	1.203,3777	24-02-25	85.930.029,67	4.610
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,3538	763,6983	24-02-25	274.473.316,57	11.259
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.318,8378	1.311,4657	24-02-25	76.820.820,72	3.864
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	542,7519	538,7428	24-02-25	30.270.022,87	1.765
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	584,1819	579,9392	24-02-25	140.181,00	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	369,9984	368,8388	24-02-25	602.621.077,35	25.424
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.222,9297	8.228,2562	25-02-25	98.450.402,59	2.530
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.292,4480	8.297,9469	25-02-25	73.794.623,75	4.234
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,5683	317,3664	24-02-25	393.013.397,00	14.460
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	413,2289	411,6273	24-02-25	26.595,06	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,4278	378,9096	24-02-25	86.434.344,56	4.999
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,5988	348,0377	24-02-25	5.997.495,82	887
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,2747	331,7071	24-02-25	248.692.865,33	12.844
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8118	4,7431	24-02-25	4.512.561,17	115
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0734	1,0802	25-02-25	13.180.895,57	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0064	10,8890	25-02-25	5.610.996,32	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0447	1,0458	24-02-25	897.210,43	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9856	,9834	24-02-25	412.700,36	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0373	1,0366	24-02-25	892.900,10	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	10,0372	10,0388	21-02-25	5.647.349,94	20
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.	11,5130	11,4300	24-02-25	13.388.108,43	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5722	10,5521	24-02-25	10.158.456,53	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,9994	10,9649	24-02-25	11.085.342,12	422
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,9458	15,8593	24-02-25	139.462.503,68	5.012
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3814	12,3434	24-02-25	504.742.780,27	12.555
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6835	12,6863	24-02-25	108.195.429,95	4.945
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3584	10,3435	24-02-25	1.867.035.752,13	43.921
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.	13,1679	13,0966	24-02-25	138.840.264,62	18.126
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8832	20,9157	24-02-25	5.527.178,81	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0694	22,1053	24-02-25	744.043.819,09	70.080
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.	8,3218	8,2879	24-02-25	42.956.099,58	133
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8617	16,7068	24-02-25	307.912.930,01	7.275
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.199,3518	1.192,8008	24-02-25	5.895.227,41	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,3806	1.030,8385	24-02-25	6.891.291,54	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.031,3917	1.028,5412	24-02-25	9.096.380,82	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7372	11,7314	24-02-25	28.379.831,49	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,9088	15,8265	24-02-25	24.052.559,39	148
MEDIOLANUM							

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*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0729	11,0629	24-02-25	34.902.769,08	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9423	112,9518	24-02-25	12.755.084,57	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3725	112,3800	24-02-25	91.825.486,72	354
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,2733	119,5430	24-02-25	24.474.569,28	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,7609	122,3368	24-02-25	44.352.704,85	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,8743	121,4513	24-02-25	47.885.335,35	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,3200	114,8903	24-02-25	2.542.804,60	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	115,5048	114,0805	24-02-25	28.238.349,40	418
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2618	12,2123	24-02-25	71.315.084,73	418
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8495	12,7982	24-02-25	14.120.869,95	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9489	12,8975	24-02-25	38.145.466,54	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8949	10,8836	24-02-25	114.092.236,30	550
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.	11,5076	11,4962	24-02-25	35.088.090,04	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.	309,9892	306,0660	25-02-25	120.464.832,68	3.450
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.	164,4723	163,9216	24-02-25	8.545.371,63	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.	187,8006	187,1857	24-02-25	71.802.778,29	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.	191,2454	191,1328	25-02-25	24.561.223,03	936
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	375,0640	368,3676	25-02-25	106.597.697,45	3.512
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.	107,5135	107,4741	24-02-25	52.132.008,37	34
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	15,7505	15,6710	25-02-25	17.871.162,74	939
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8779	10,8613	24-02-25	11.005.021,09	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7799	10,7617	24-02-25	664.843,14	16
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7059	10,7095	24-02-25	8.094.297,78	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4058	10,4091	24-02-25	7.003.224,53	396
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1988	10,1768	24-02-25	3.365.164,16	84
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2738	10,2322	24-02-25	2.468.292,51	102
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	10,1356	10,1363	24-02-25	6.207.376,67	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1139	23,9686	24-02-25	163.314.569,42	12.017
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.	10,4309	10,4194	24-02-25	126.493.877,19	3.594
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9989	15,9154	24-02-25	78.197.912,96	3.937
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.	16,2644	16,1796	24-02-25	3.124.127,80	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2952	16,2102	24-02-25	50.828.336,28	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,7553	16,6680	24-02-25	10.343.288,04	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,2343	16,1496	24-02-25	5.946.964,41	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1729	23,7487	24-02-25	212.463.800,55	10.579
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3528	24,9085	24-02-25	36.657.978,40	14.165
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.	24,9027	24,4661	24-02-25	95.262.147,54	445
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.	24,5370	24,1066	24-02-25	21.553.459,80	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8198	12,7821	24-02-25	233.889.477,06	9.424
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4125	13,3732	24-02-25	107.358,55	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1529	13,1143	24-02-25	3.935.292,13	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0801	13,0417	24-02-25	263.212.925,14	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4794	13,4400	24-02-25	24.721.569,39	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0292	12,9909	24-02-25	13.957.792,91	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5106	11,4985	24-02-25	847.510.390,80	35.224
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0015	11,9890	24-02-25	54.413,12	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,7788	24-02-25	22.844.338,59	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7411	11,7288	24-02-25	755.994.864,66	4.169

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.	12,0586	12,0461	24-02-25	86.148.355,64	56
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6769	11,6646	24-02-25	39.009.453,39	979
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4807	24-02-25	3.415.998,34	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8841	10,8756	24-02-25	71.022.067,41	10.549
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.	10,6717	10,6633	24-02-25	4.122.887,54	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8633	10,8548	24-02-25	1.077.895,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,5745	24-02-25	341.212,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,6772	27,4759	24-02-25	64.072.786,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,4041	26,2097	24-02-25	152.684,91	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,1781	26,9796	24-02-25	84.660,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1635	9,1673	24-02-25	1.742.768,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8267	7,8298	24-02-25	1.506.215,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9205	8,9236	24-02-25	132.592,57	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7104	7,7130	24-02-25	4.681,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1127	9,1164	24-02-25	664.771,14	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8983	7,9024	24-02-25	38,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2316	11,2362	24-02-25	2.414.461,02	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8296	9,8336	24-02-25	35.326.393,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9129	10,9168	24-02-25	475.368,77	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6719	9,6753	24-02-25	50.050,70	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.	14,4171	14,2570	25-02-25	13.138.880,88	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6986	13,5460	25-02-25	1.691.467,41	149
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0848	10,0810	24-02-25	2.359.019,81	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9923	9,9882	24-02-25	2.852.073,18	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,6735	11,5442	24-02-25	152.059,41	37
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,7675	11,6374	24-02-25	3.841.166,72	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,4498	11,3231	24-02-25	4.562.850,16	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,8732	27,6708	24-02-25	112.309.241,04	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3566	196,3786	21-02-25	5.782.243,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,8575	294,7469	21-02-25	2.649.552,15	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,7565	27,6206	21-02-25	10.682.059,59	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.	72,7862	72,7675	21-02-25	203.475.027,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,3302	148,3722	21-02-25	74.198.789,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,5407	142,6863	21-02-25	321.089.600,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4957	70,4775	21-02-25	21.896.512,67	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9777	87,9709	21-02-25	493.689.614,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,2991	100,0245	24-02-25	5.813.687,42	504
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,3976	97,1088	24-02-25	7.041.218,98	245
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6429	15,5506	24-02-25	6.510.449,77	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7924	15,7000	24-02-25	92.970,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4033	10,4030	24-02-25	1.935.456,17	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2148	11,2011	24-02-25	18.699.900,83	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3190	11,3056	24-02-25	218.432,32	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5864	12,5482	24-02-25	41.027.802,64	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7265	12,6884	24-02-25	189.194,17	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1654	14,1064	24-02-25	13.472.415,76	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7448	34,7090	24-02-25	44.772.912,66	408
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	124,7038	124,6009	24-02-25	7.578.872,37	6

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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,7081	114,6097	24-02-25	42.436.951,12	572
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	186,5662	185,3303	24-02-25	17.721.294,78	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,2774	124,4414	24-02-25	153.283.294,77	2.527
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0222	13,0077	24-02-25	45.446.639,04	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,1051	142,5899	24-02-25	27.743.774,92	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	11,6148	11,5024	24-02-25	18.960.593,33	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3420	12,2959	24-02-25	9.324.879,17	106
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3326	11,2981	24-02-25	2.360.413,52	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0097	12,9548	24-02-25	14.175.408,25	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7795	12,7246	24-02-25	24.565.876,91	213
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3966	12,3406	24-02-25	11.675.364,04	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5121	12,4561	24-02-25	9.721.302,22	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8561	12,7977	24-02-25	11.506.795,84	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5279	12,4689	24-02-25	21.039.292,48	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1873	12,1291	24-02-25	716.710,89	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7740	13,6788	24-02-25	8.411.970,42	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6504	13,5553	24-02-25	20.201.116,45	335
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4583	10,4680	24-02-25	3.783.353,99	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3729	10,3824	24-02-25	14.724.980,75	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9222	14,8744	24-02-25	25.028.942,74	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7337	8,6826	24-02-25	256.211.662,54	8.578
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1530	9,0997	24-02-25	15.493,16	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6458	12,6025	25-02-25	119.829.890,40	4.409
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8321	13,7851	25-02-25	13.204,16	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2621	13,2169	25-02-25	13.338.714,27	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2662	6,2577	24-02-25	1.303.937.282,62	46.562
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4550	6,4464	24-02-25	12.151,21	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1082	9,9846	24-02-25	67.417.880,28	3.761
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2099	11,0608	24-02-25	14.128,79	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8597	10,7270	24-02-25	11.936,34	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,5429	79,1080	24-02-25	13.079,71	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8886	6,8297	24-02-25	5.952.238,69	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1390	7,0782	24-02-25	12.148.043,54	7.577
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4795	6,4683	24-02-25	2.376.177,12	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4807	6,4695	24-02-25	193.785,59	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4795	6,4683	24-02-25	442.466,71	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4795	6,4683	24-02-25	4.663.822,30	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,6884	210,1924	24-02-25	19.933.479,79	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,5571	111,2890	24-02-25	3.854.341,94	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
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							
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.	5,8451	5,8458	25-02-25	93.572.246,03	564
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3797	12,3845	24-02-25	26.264.160,33	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2090	1,2078	24-02-25	18.746.021,28	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0908	1,0908	24-02-25	40.194.050,88	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0574	1,0575	25-02-25	66.027.599,03	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5241	7,4835	25-02-25	23.077.225,50	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4845	7,4441	25-02-25	11.088.050,91	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1248	8,0779	25-02-25	17.314.301,68	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6734	7,6289	25-02-25	3.101.260,00	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*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6323	8,6160	25-02-25	12.720.400,55	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6197	8,6025	25-02-25	10.797.469,69	277
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7625	8,7460	25-02-25	61.856.288,68	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5028	5,5018	25-02-25	3.456.681,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5190	5,5179	25-02-25	12.752.516,52	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3192	15,3224	25-02-25	10.217.630,55	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3094	15,3125	25-02-25	425.328,14	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.	16,0161	15,9173	24-02-25	6.638.794,80	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4481	10,4494	24-02-25	580.973.524,12	14.424
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7071	13,6768	24-02-25	10.531.974,70	312
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5930	11,5819	24-02-25	130.177.099,75	3.144
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	12,6147	12,6183	24-02-25	557.089.706,01	13.800
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3285	12,3193	24-02-25	57.581.837,51	1.784
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1609	12,1674	24-02-25	351.659.031,32	12.646
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6098	11,6048	24-02-25	63.584.088,72	2.447
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7572	6,7468	24-02-25	7.849.872,60	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	817,4256	816,2752	24-02-25	16.495.083,62	909
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.	115,1689	115,2085	24-02-25	225.731.439,07	6.036
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4476	101,4832	24-02-25	52.924.013,74	63
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.	128,7698	128,7495	24-02-25	7.450.758,59	213
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.	30,5760	30,4077	24-02-25	60.259.073,05	5.405
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.	12,8671	12,8680	25-02-25	156.177.919,83	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8112	12,8122	25-02-25	94.890.490,44	6.635
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3311	12,3319	25-02-25	1.518.263.546,42	23.922
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.	10,3735	10,3741	25-02-25	29.277.124,33	288
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7624	13,6385	25-02-25	18.490.749,21	385
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8187	12,8196	25-02-25	343.929.414,26	2.259
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9917	20,1002	25-02-25	11.191.139,29	263
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8445	12,9142	25-02-25	1.375.767,10	29
KALAHARI	ES0160623007	BANKINTER S.A.	16,6212	16,6793	25-02-25	10.663.685,60	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,7449	22,8512	25-02-25	38.552.440,15	571
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1321	20,2262	25-02-25	15.849.150,21	142

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*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3581	1,3565	24-02-25	7.871.493,81	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3673	1,3657	24-02-25	3.415.552,39	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3779	1,3763	24-02-25	38.034.501,67	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5224	1,5162	24-02-25	942.256,23	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5702	1,5638	24-02-25	19.598.320,48	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5423	1,5361	24-02-25	2.358.886,40	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3902	1,3870	24-02-25	8.801.504,10	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3781	1,3750	24-02-25	2.377.296,52	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4228	1,4196	24-02-25	142.201.967,31	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6069	2,6024	25-02-25	14.714.837,83	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7954	1,7928	25-02-25	14.446.392,37	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0902	10,0911	25-02-25	9.262.228,71	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0614	8,0639	25-02-25	10.403.727,48	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0614	8,0639	25-02-25	16.338.454,34	103
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0911	8,0936	25-02-25	10.624.392,46	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0614	8,0639	25-02-25	68.534.228,82	371
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0424	8,0448	25-02-25	5.803.240,28	122
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1707	12,8149	25-02-25	131.743,13	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7107	13,3401	25-02-25	24.953,89	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,7008	14,3037	25-02-25	9.324,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6970	14,2999	25-02-25	5.868.695,74	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9173	99,9197	25-02-25	6.829.843,91	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	99,9173	99,9197	25-02-25	6.829.843,91	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.	12,2848	12,3185	21-02-25	2.759.065,22	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9374	11,9699	21-02-25	14.153.324,98	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8402	11,8072	21-02-25	2.375.253,53	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7071	11,6813	21-02-25	80.249.651,62	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5858	11,5600	21-02-25	164.939,46	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5246	5,5141	21-02-25	25.902.848,39	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2939	10,3135	21-02-25	1.649.019,46	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2666	10,2860	21-02-25	194.686,02	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3152	10,3261	21-02-25	4.296.416,52	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2911	10,3019	21-02-25	1.980.801,64	19
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6596	9,6629	25-02-25	33.122.590,58	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
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	,9059	,9055	25-02-25	22.265.772,40	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,9403	1.103,3825	24-02-25	5.141.727,23	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	910,2475	909,4107	24-02-25	24.180.675,76	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9727	9,9696	24-02-25	98.430.239,62	12.521
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5938	10,5826	24-02-25	151.708.585,92	13.266
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3352	11,3097	24-02-25	191.406.197,94	14.554
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7706	11,7327	24-02-25	293.006.983,81	15.369

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*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5115	12,4583	24-02-25	475.071.723,71	25.613
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,7030	14,6026	24-02-25	254.234.619,38	14.012
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2766	17,1387	24-02-25	234.702.922,78	15.094
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,4868	24,4596	25-02-25	230.766.193,19	13.869
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6276	12,6358	25-02-25	82.676.777,77	5.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3567	17,3548	25-02-25	176.731.455,48	11.217
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,8435	26,0553	25-02-25	261.667.157,30	17.301
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2909	14,2989	25-02-25	235.287.974,02	14.279
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9057	17,8606	24-02-25	43.609.219,35	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3136	14,0971	25-02-25	25.335,80	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	13,3442	13,2525	24-02-25	4.800.362,73	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9336	14,8304	24-02-25	3.226.042,02	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3394	11,2750	25-02-25	9.810.538,41	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8080	10,7467	25-02-25	4.694.428,31	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1015	10,1021	21-02-25	1.677.856,61	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2046	10,2052	21-02-25	183.848,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2317	10,2323	21-02-25	2.002.251,64	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2692	10,2699	21-02-25	2.431.806,66	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0770	10,0777	21-02-25	1.812.747,53	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6854	10,6327	21-02-25	22.405.780,50	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8091	10,7559	21-02-25	17.179.145,29	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6384	10,5860	21-02-25	20.255.725,48	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0678	11,0133	21-02-25	13.188.541,13	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5578	8,5723	21-02-25	5.678.820,62	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6343	8,6490	21-02-25	2.499.344,54	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6679	8,6827	21-02-25	3.274.659,29	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7033	8,7182	21-02-25	1.704.848,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8127	10,8138	25-02-25	40.418.655,50	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3717	11,3741	25-02-25	38.243.308,31	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0969	11,0992	25-02-25	37.631.866,32	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2133	13,2169	25-02-25	246.389.167,80	2.437
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3503	13,3540	25-02-25	54.235.359,00	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,6399	35,7933	25-02-25	32.600.026,65	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3455	37,5070	25-02-25	10.450.534,18	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2411	21,2494	25-02-25	198.548.520,82	1.859
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6443	21,6532	25-02-25	22.729.234,75	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7371	10,7146	24-02-25	64.866.665,70	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0627	4,0534	24-02-25	406.191,20	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2735	22,2603	24-02-25	23.994.192,48	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	13,2158	13,2097	25-02-25	20.241.225,04	200
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.633,2413	3.625,6932	24-02-25	5.347.160,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.293,3919	3.286,2796	24-02-25	360.794,66	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5509	13,5257	24-02-25	7.072.755,83	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7527	9,7503	24-02-25	6.651.799,27	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9527	10,9613	24-02-25	3.455.425,20	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3962	11,3829	24-02-25	4.029.720,15	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1425	10,0149	21-02-25	1.469.705,02	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6409	5,5516	21-02-25	935.594,46	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6410	9,4509	21-02-25	1.203.884,45	99
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9430	13,9340	21-02-25	930.544,51	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6439	12,6610	21-02-25	1.687.886,11	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5654	10,5926	21-02-25	2.901.133,45	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0774	11,0887	21-02-25	3.632.331,80	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1255	16,1229	21-02-25	80.625,39	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,2841	13,0459	21-02-25	2.172.909,97	123
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	12,8470	12,8577	21-02-25	2.111.746,78	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9433	13,9584	21-02-25	6.352.097,81	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6127	9,6194	21-02-25	196.470,40	27
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8777	10,8848	21-02-25	2.899.508,22	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3676	13,2106	21-02-25	19.389.206,88	328
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1768	11,1235	21-02-25	4.292.169,50	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1884	11,1867	21-02-25	675.269,41	28

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*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2226	12,2138	21-02-25	2.699.474,26	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6997	12,6484	21-02-25	3.109.286,79	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,8077	17,6288	21-02-25	4.555.406,17	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,0153	15,3849	21-02-25	2.579.128,32	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1147	14,9653	21-02-25	7.916.373,67	145
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1227	13,0990	21-02-25	3.372.838,74	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0249	11,0117	21-02-25	12.750.728,76	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6887	12,6792	21-02-25	1.540.476,55	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3390	13,3984	21-02-25	8.366.559,64	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6588	5,7325	21-02-25	3.584.744,86	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8191	10,8460	21-02-25	370.865,05	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5707	8,5534	21-02-25	457.050,97	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7407	15,6561	21-02-25	21.936.798,08	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3412	9,4053	21-02-25	2.383.375,71	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4431	1,4339	21-02-25	33.516.329,18	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0833	11,0589	21-02-25	2.499.894,56	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2594	12,2401	21-02-25	2.214.394,74	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4408	100,9688	21-02-25	6.485.213,69	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0284	14,6106	21-02-25	4.535.608,61	131
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3819	13,2600	21-02-25	1.808.381,67	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,8493	121,0256	24-02-25	2.745.858,40	501
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,2767	109,4473	24-02-25	3.285.406,93	30
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8465	9,7712	24-02-25	339.736,60	15
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9989	9,9127	24-02-25	79,31	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,0949	10,0068	24-02-25	932.118,75	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4515	11,4436	21-02-25	7.340.428,57	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0025	10,9817	21-02-25	2.837.347,41	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3521	13,3489	24-02-25	8.506.612,59	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8590	12,8450	25-02-25	89.920.068,68	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6504	12,6375	25-02-25	3.263.249,43	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5731	12,5601	25-02-25	3.892.781,61	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6650	12,6521	25-02-25	5.809.517,88	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.	94,5967	94,5812	25-02-25	4.986,32	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,2990	111,7711	25-02-25	880.461,29	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	206,3393	203,5525	25-02-25	31.678,44	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	362,4783	357,5703	25-02-25	7.221.963,63	484
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.	110,8363	110,8371	25-02-25	32.556,40	24
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	25-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	135,2464	134,1882	24-02-25	8.817.086,10	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,6904	149,2425	24-02-25	80.610.067,44	4.572
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,0926	153,3321	24-02-25	11.805.154,79	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,1323	154,0969	24-02-25	3.242.704,82	111
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,3802	147,4306	24-02-25	1.615.224,47	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	128,7046	127,3269	24-02-25	5.807.365,83	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,1237	103,9293	24-02-25	10.474.233,88	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,3935	107,2198	24-02-25	2.185.812,02	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,1698	116,3730	24-02-25	1.087.326,06	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2669	88,1641	24-02-25	40.635,84	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	202,3242	197,3429	24-02-25	19.892.347,45	1.981
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7297	67,7336	24-02-25	434.811,32	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9601	14,0277	24-02-25	8.140.513,16	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	175,1798	174,5046	24-02-25	7.795.044,47	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	124,1499	123,7197	24-02-25	2.351.149,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4473	54,4488	24-02-25	133.338,93	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,2218	107,0625	24-02-25	16.050,19	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3501	13,3943	24-02-25	7.569.690,39	62
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,2091	173,8844	24-02-25	2.566.255,02	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,5351	148,2555	24-02-25	12.224.668,46	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9798	80,7637	24-02-25	830.144,14	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	144,3390	142,8508	24-02-25	2.359.338,58	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	159,8492	158,9988	24-02-25	15.311.340,51	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,0676	94,9970	24-02-25	32.456,76	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	111,9108	111,6552	24-02-25	10.353,05	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,9100	103,7408	24-02-25	1.893.690,38	164
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	173,9915	174,3191	24-02-25	2.504.014,55	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6626	9,6618	24-02-25	2.483.162,54	6
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,0317	250,2214	25-02-25	53.305.842,61	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,2154	288,1392	25-02-25	6.645.210,24	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,2347	240,4978	25-02-25	54.083.713,74	3.870
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0991	54,5539	25-02-25	1.948.656,29	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5362	51,0271	25-02-25	1.357.355,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0843	9,0219	25-02-25	13.424.394,36	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	150,7103	148,9857	25-02-25	19.249.956,64	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9167	11,9153	25-02-25	98.684.140,48	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5636	28,6009	25-02-25	50.017.334,88	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,7913	70,7703	25-02-25	73.526.426,83	1.505
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2552	22,2006	25-02-25	4.241.528,60	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4914	12,1391	25-02-25	8.079.429,70	289
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,1085	1.538,2100	25-02-25	8.665.330,52	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,4743	142,0700	25-02-25	143.006.381,58	2.698
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5359	22,5358	25-02-25	3.049.037,07	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1649	1,1533	24-02-25	11.709.049,06	2.985
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,6129	104,1117	25-02-25	60.988.279,90	3.946
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3919	1,3690	24-02-25	69.285.721,10	16.922
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1049	1,1057	24-02-25	16.046.649,86	1.090
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0533	1,0540	24-02-25	17.149.429,22	1.023
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0385	1,0390	24-02-25	2.344.497,24	391
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3189	1,3141	24-02-25	23.596.472,13	7.188
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	10,0098	24-02-25	5.900.360,28	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0379	10,0586	24-02-25	157.136,24	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,5827	145,5210	24-02-25	19.003.182,91	791
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7053	15,4678	25-02-25	17.191.091,07	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7126	15,4744	25-02-25	2.121.358,05	221
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3225	1,3216	25-02-25	4.357.073,42	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9862	10,8975	24-02-25	4.480.314,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5400	10,4579	24-02-25	28.032,84	80
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3910	10,4094	21-02-25	623.608,95	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4000	10,4188	21-02-25	2.617.628,72	73
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0860	15,0665	24-02-25	6.351.922,20	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2365	10,2397	25-02-25	956.226,33	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0420	10,0460	25-02-25	50,23	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1351	10,1516	25-02-25	14.326.196,62	139
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2291	10,2462	25-02-25	101,96	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9429	9,9592	25-02-25	497.515,87	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2218	10,2249	25-02-25	21.656.941,62	89
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4161	11,3360	25-02-25	4.772.970,12	140
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4522	11,3720	25-02-25	341.266,51	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5120	10,4380	25-02-25	52,19	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,2873	105,2841	25-02-25	59.574.277,05	47

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*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4646	10,4657	20-02-25	14.354.833,53	293
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6024	10,6038	20-02-25	4.461.749,13	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5025	10,5038	20-02-25	19.035.984,71	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8341	10,8205	19-02-25	4.993.657,15	281
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6527	10,6393	19-02-25	11.328.641,30	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5474	10,5538	20-02-25	29.388.557,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9376	11,9242	19-02-25	1.076.469,21	171
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,5151	11,5021	19-02-25	532.493,13	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6634	10,6513	19-02-25	21.546,57	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2346	11,2216	19-02-25	417.127,17	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3583	24,3301	19-02-25	19.979.664,69	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3410	11,3281	19-02-25	42.354,01	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,2158	13,0066	20-02-25	4.680.542,52	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4866	15,2418	20-02-25	2.016.201,15	228
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,2357	12,0422	20-02-25	2.221.317,16	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,5784	16,3581	20-02-25	6.835.434,29	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,3929	16,1749	20-02-25	4.780.420,50	164
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,4640	18,2182	20-02-25	22.502.051,57	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5467	7,5490	20-02-25	23.111.430,16	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8067	10,8100	20-02-25	4.281.106,91	261
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4842	10,4874	20-02-25	8.932.343,00	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5455	10,5321	19-02-25	22.168.192,20	854
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5022	10,5033	20-02-25	29.861.425,83	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5730	10,5742	20-02-25	27.580.611,20	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3042	14,2186	25-02-25	19.060.456,70	398
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2894	15,2758	24-02-25	8.310.542,29	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9120	13,8291	25-02-25	17.293.651,79	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3744	13,3573	24-02-25	63.949.243,92	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,7745	17,6980	24-02-25	26.823.676,55	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6737	12,6746	25-02-25	92.927.515,67	825
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.	13,1344	13,1362	24-02-25	32.577.456,20	542
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,8878	15,8686	25-02-25	15.189.816,92	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0534	20,0351	24-02-25	28.301.222,32	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1618	14,1552	24-02-25	5.351.518,85	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9118	6,9185	25-02-25	40.514.718,15	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1569	12,1298	25-02-25	52.775.521,54	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7997	11,8004	25-02-25	6.116.170,94	218
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9997	12,9926	25-02-25	5.866.107,47	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,7707	184,9519	25-02-25	67.307.857,86	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2087	97,7198	25-02-25	32.194.913,03	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,8137	159,6617	25-02-25	65.950.579,32	1.356
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,3257	235,4643	25-02-25	2.015.731.222,66	16.449
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,0618	170,8981	25-02-25	122.966.062,48	1.666
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,2670	139,9491	25-02-25	6.492.248,51	52
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,6053	139,2835	25-02-25	5.627.283,51	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,2970	878,4004	25-02-25	444.955.249,01	8.844
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,7923	895,9063	25-02-25	82.856.946,85	3.311
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,8607	1.063,1577	25-02-25	111.672.535,10	2.703
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,9815	1.046,2651	25-02-25	145.871.343,97	3.185
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.687,0204	1.697,1980	25-02-25	72.270.492,09	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.821,3504	1.832,3785	25-02-25	576.170,29	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	834,5141	837,4593	24-02-25	11.401.743,89	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,5464	139,1902	24-02-25	10.953.903,90	208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,9372	727,0030	25-02-25	82.588.547,70	3.462
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,4097	906,4944	25-02-25	181.431.661,81	4.229
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,1413	789,2176	25-02-25	573.909.171,72	3.417
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4338	91,4430	25-02-25	878.361.695,17	1.395
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,5901	1.811,7416	25-02-25	125.277.780,09	2.405
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,7004	692,2022	24-02-25	12.555.708,13	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8368	30,8368	25-02-25	13.898.352,77	2.481
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4072	29,4068	25-02-25	29.555.243,63	1.118
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6758	105,7054	25-02-25	31.786.198,46	653
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5633	103,6278	25-02-25	2.144.237,35	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7397	106,8062	25-02-25	16.056.356,79	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1122	104,1880	25-02-25	124.183.134,36	2.341
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.055,2680	1.056,3443	25-02-25	28.992.172,13	814
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.230,0091	2.226,8573	25-02-25	133.247.548,21	3.829
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.370,2530	2.366,9549	25-02-25	121.190.420,53	3.259
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,2869	121,1155	25-02-25	4.650.832,36	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.721,9176	4.662,6948	25-02-25	187.926.928,50	7.139
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.076,1481	4.025,0852	25-02-25	11.642.829,60	1.698
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.465,9499	2.443,7356	25-02-25	33.784.698,06	1.845
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.	117,3116	116,6910	25-02-25	4.542.441,42	2.286
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,1641	103,6116	25-02-25	4.711.547,98	425
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1744	62,2384	24-02-25	11.807.678,38	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,0448	107,7966	25-02-25	25.564.829,47	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,0446	106,7996	25-02-25	1.635.490,39	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.	107,1832	106,9363	25-02-25	3.702.471,05	205
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.	127,8848	127,9059	24-02-25	28.282.326,84	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9637	105,0536	24-02-25	9.981.818,68	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6744	106,7154	24-02-25	13.081.279,56	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1471	122,1702	24-02-25	21.624.844,48	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3200	122,3455	24-02-25	18.390.057,35	551
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1581	99,1721	24-02-25	13.773.663,55	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0967	112,0858	24-02-25	9.327.577,65	227
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3227	9,3346	25-02-25	30.034.252,40	413
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.	1.062,3706	1.059,0428	25-02-25	77.174,55	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	960,3313	957,3035	25-02-25	15.337.015,96	856
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,4459	102,4989	24-02-25	7.249.712,10	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.	101,2098	101,2609	24-02-25	24.069.253,60	567
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,8624	147,0496	25-02-25	2.448.861,48	87
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	169,3057	170,6813	25-02-25	83.048.103,99	922
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4281	109,4363	25-02-25	11.105.554,56	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3026	108,3104	25-02-25	57.630.189,21	819
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3366	103,3594	25-02-25	19.406.354,72	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2263	97,2475	25-02-25	38.895.063,38	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7337	100,7557	25-02-25	196.560.998,87	3.269
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6018	104,6136	25-02-25	5.220.202,97	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3593	104,3703	25-02-25	68.292.292,93	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0652	101,0843	25-02-25	63.638.471,57	1.058
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6243	102,6440	25-02-25	5.412.478,24	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1127	99,1323	25-02-25	490.230,99	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5102	101,5305	24-02-25	11.277.593,28	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9994	117,0190	24-02-25	18.382.379,30	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5534	104,6588	24-02-25	11.990.969,03	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8359	89,9074	24-02-25	22.977.886,79	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9156	69,0083	24-02-25	30.730.125,13	834

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9339	67,9473	24-02-25	26.570.412,27	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9411	102,9609	24-02-25	7.336.023,37	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.316,8339	2.305,0423	25-02-25	93.393.274,49	3.360
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.274,3992	2.262,7926	25-02-25	336.257.806,29	8.060
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,9504	83,3521	24-02-25	26.619.527,82	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,6175	120,9611	24-02-25	6.971.567,38	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,5089	96,5841	24-02-25	12.692.412,40	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.117,7491	1.116,6746	25-02-25	1.260.368,75	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.084,0393	1.082,9824	25-02-25	40.816.182,91	1.235
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,9813	189,9474	25-02-25	22.871.463,15	907
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,3860	182,4740	25-02-25	221.412,18	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.260,4434	1.256,1882	25-02-25	23.002.052,50	1.511
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,5074	1.347,9599	25-02-25	12.077.522,30	2.100
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5470	82,5103	24-02-25	8.601.132,55	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.372,5132	1.374,0208	25-02-25	102.087,92	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,8217	1.261,1778	25-02-25	45.060.600,04	1.529
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,3631	113,3869	25-02-25	461.951,65	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,9350	132,1155	25-02-25	17.397.014,51	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5931	105,6472	25-02-25	9.659.908,13	366
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3940	105,4158	25-02-25	44.843.791,57	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,2158	134,3388	25-02-25	1.630.049,83	348
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,9328	133,2927	25-02-25	11.844.664,16	356
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.155,5210	1.154,7012	25-02-25	563.558,63	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,4940	1.569,5878	25-02-25	5.504.655,10	20
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,3482	1.566,4333	25-02-25	56.330.065,54	1.103
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,1275	105,0061	24-02-25	15.586.720,38	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,0597	502,6450	25-02-25	2.522.292,92	1.441
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,0986	454,7135	25-02-25	19.912.578,10	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,8790	168,7421	25-02-25	231.936.681,62	196
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,1770	159,1023	25-02-25	110.641.010,00	779
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,1499	154,1089	25-02-25	767.194,56	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,4989	158,4281	25-02-25	18.282.696,32	669
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8453	103,7677	25-02-25	20.200.345,16	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,7262	111,6438	25-02-25	971.135.560,16	1.720
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,4407	109,3590	25-02-25	652.865.215,46	5.112
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7303	108,6488	25-02-25	67.997.805,93	2.277
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7395	104,7342	25-02-25	367.759.240,80	557
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1133	103,1074	25-02-25	165.770.098,36	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6813	102,6751	25-02-25	19.584.845,34	575
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,7462	144,2300	25-02-25	447.576.666,69	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,1561	134,6720	25-02-25	222.341.908,05	1.757
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,2933	133,8119	25-02-25	32.742.023,89	1.173
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,1525	133,6720	25-02-25	3.375.398,91	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,6016	127,3321	25-02-25	1.037.761.483,05	1.086
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,6955	121,4368	25-02-25	793.971.154,12	5.997
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,7751	111,5374	25-02-25	19.341.153,63	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,9929	120,7353	25-02-25	88.603.076,59	3.159
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4105	105,4457	25-02-25	1.315.583.152,10	1.231
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0411	105,0753	25-02-25	1.937.627.230,42	24.624
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,9135	1.297,7393	25-02-25	66.439.951,97	1.535
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,0045	117,8624	25-02-25	2.877.624,39	1.423
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,6867	102,5604	25-02-25	37.723.118,57	1.197
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8692	100,9153	25-02-25	4.550.558,27	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.354,9151	1.355,8002	25-02-25	166.173.398,57	3.141
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,7550	210,2873	25-02-25	49.207.419,56	2.022

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,4723	214,9766	25-02-25	12.519.651,00	2.730
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.512,6947	1.484,4805	25-02-25	654.455,58	365
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.457,2468	1.430,0393	25-02-25	88.092.211,74	3.033
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,3347	106,3551	25-02-25	131.893.522,33	3.733
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.124,2313	1.123,4214	25-02-25	19.297.698,26	1.058
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,1064	101,8196	24-02-25	932.492,10	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.	101,1659	101,2581	25-02-25	54.115.279,42	279
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,0809	101,1721	25-02-25	31.551.104,93	486
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3750	11,3551	21-02-25	2.232.765,14	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6283	10,6308	24-02-25	1.232.928.240,66	36.355
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1491	8,1511	24-02-25	2.587.558.532,82	8.280
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4832	28,6086	24-02-25	88.838.647,94	6.800
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3285	31,6567	21-02-25	39.040.977,29	2.850
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,0053	15,1372	21-02-25	28.761.977,62	2.888
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,8646	117,3425	24-02-25	329.180.844,78	17.773
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,3461	237,7322	24-02-25	18.116.478,80	2.352
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7501	35,9137	24-02-25	110.002.115,56	3.822
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3136	16,2502	24-02-25	146.714.062,45	4.212
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5251	10,5242	24-02-25	45.332.673,85	3.505
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,9126	33,7424	24-02-25	200.788.165,57	8.180
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8838	20,9759	24-02-25	256.354.923,09	8.332
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.731,8878	1.741,7374	24-02-25	13.888.679,06	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,0204	47,6328	24-02-25	1.717.175.079,93	74.550
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4340	10,4376	24-02-25	1.786.222.436,06	46.313
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1748	10,1757	24-02-25	898.909.202,36	26.458
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6329	10,6348	24-02-25	1.149.228.228,79	31.164
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4276	10,4288	24-02-25	1.303.895.260,23	32.497
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4891	10,4942	24-02-25	257.222.626,46	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5946	10,6008	24-02-25	469.189.946,34	11.092
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3812	10,3885	24-02-25	109.168.986,53	2.157
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4353	10,4432	24-02-25	7.017.086,97	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9535	10,9574	24-02-25	10.423.421,15	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4819	11,4811	24-02-25	214.643.133,58	4.558
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2989	13,2998	24-02-25	452.103.153,53	9.326
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9963	16,0104	21-02-25	184.335.934,91	3.142
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,3347	89,3107	24-02-25	47.404.069,22	2.647
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,9999	1.882,2940	24-02-25	120.052.364,31	2.900
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,4480	1.951,8760	24-02-25	924.027.338,27	31.285
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,9528	189,0214	24-02-25	15.677.500,87	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2026	12,2049	24-02-25	31.622.869,18	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8347	10,8389	24-02-25	57.194.442,47	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5338	10,5493	21-02-25	974.655.644,41	30.458
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1698	10,1848	21-02-25	463.903.754,22	15.019
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1477	15,2148	21-02-25	155.771.454,20	6.772
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2596	7,2617	24-02-25	100.514.280,70	2.950
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5038	11,5070	24-02-25	22.567.386,84	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5886	10,5911	24-02-25	34.343.164,72	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5489	10,5511	24-02-25	180.986.069,62	1.304
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2528	10,2519	21-02-25	13.843.502,10	851
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6285	9,6394	21-02-25	18.157.350,71	914
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3328	11,3167	24-02-25	316.099.074,74	13.412
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8087	138,8596	24-02-25	724.768.690,59	26.491
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1749	10,1751	21-02-25	144.731.822,96	13.672
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1593	11,1576	21-02-25	18.091.610,24	1.661
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5486	12,5637	21-02-25	30.777.859,13	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7295	13,7402	24-02-25	484.236.641,56	29.208
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,2263	129,7677	24-02-25	21.134.773,59	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0423	13,0506	24-02-25	126.829.407,55	6.398
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,9096	1.488,0860	24-02-25	1.440.140.728,56	30.416
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,0424	971,8390	21-02-25	1.586.705.139,62	54.765
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,5057	1.017,3164	21-02-25	11.338.570,93	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,1064	32,0298	24-02-25	741.358.884,94	30.032
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,8879	33,8107	24-02-25	79.123.428,33	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,8309	48,4439	24-02-25	1.092.804,51	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9894	7,9508	21-02-25	25.333.225,96	2.521
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2068	11,1998	21-02-25	102.007.562,35	5.026
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0830	24-02-25	192.226.793,46	5.459
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3386	14,4015	24-02-25	589.995.156,88	14.180
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2484	12,3024	24-02-25	98.379.010,68	3.324
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8348	11,8619	24-02-25	840.389.451,79	20.354
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7474	10,7484	21-02-25	115.217.167,70	7.761
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2678	11,2648	21-02-25	26.487.996,11	2.688
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6597	10,6605	24-02-25	49.864.930,17	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0379	11,0499	21-02-25	148.882.965,50	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3474	12,3715	21-02-25	98.745.693,77	265
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8868	11,9060	21-02-25	248.083.839,09	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5324	10,5344	24-02-25	67.811.067,11	2.828
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0340	11,0360	24-02-25	53.132.454,28	2.189
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,4186	926,5929	24-02-25	5.485.046.801,62	136.124
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1847	3,1849	21-02-25	36.174.486,39	2.812
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,7027	24,6140	24-02-25	139.844.345,42	6.495
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,6066	42,4435	24-02-25	276.799.324,02	8.048
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,8317	48,6522	24-02-25	442.798.933,55	29.877
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3820	21-02-25	1.174.533.785,18	65.251
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6059	10,6352	21-02-25	90.795.176,21	3.736
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0893	10,1165	21-02-25	1.956.860.567,44	65.256
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6948	10,7007	21-02-25	54.444.569,66	3.736
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7786	12,7837	21-02-25	85.071.424,07	3.735
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9775	17,9976	21-02-25	1.766.735.354,44	65.255
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4001	11,4013	21-02-25	5.432.553.205,87	170.184
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3596	16,3153	21-02-25	1.111.287.768,12	40.423
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4646	14,4507	21-02-25	8.720.933.216,75	240.954
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5795	12,6342	21-02-25	10.489.726,99	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2376	12,2430	25-02-25	8.015.040,44	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	297,3530	295,5131	25-02-25	1.618.759.470,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,1298	91,8301	25-02-25	170.411.318,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1481	17,1496	25-02-25	22.021.281,01	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1502	16,1500	25-02-25	63.225.736,88	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3727	16,3734	25-02-25	32.893.033,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3560	16,3567	25-02-25	520.188,16	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4108	16,4115	25-02-25	5.849.155,16	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9985	15,9959	25-02-25	40.143.661,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0053	16,0030	25-02-25	10.720.100,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0377	16,0352	25-02-25	3.863.929,64	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.	15,2732	15,2762	25-02-25	27.074.881,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1898	16,1905	25-02-25	145.267.022,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0353	16,0361	25-02-25	11.827.196,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1677	18,1623	25-02-25	82.396.149,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6471	16,6420	25-02-25	210.787,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0958	18,0904	25-02-25	1.042.676,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	322,5301	320,6003	25-02-25	141.367.204,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,2700	65,7850	25-02-25	1.413.502.107,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1911	11,8301	24-02-25	8.975.521,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3309	13,2661	25-02-25	29.828.518,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,0641	40,8749	25-02-25	64.665.443,67	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8553	11,8401	25-02-25	117.368.051,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7766	21,5199	25-02-25	199.688.302,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8256	13,8320	25-02-25	263.411.672,41	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3590	17,3671	25-02-25	14.881.008,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	277,9473	276,5560	25-02-25	390.367.509,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.857,3116	1.858,9178	25-02-25	8.867.850,97	274
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.962,0999	1.963,8091	25-02-25	2.396.949,54	37
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2634	134,8361	25-02-25	12.354.205,33	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4062	130,9876	25-02-25	815.277,50	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2897	132,8669	25-02-25	6.547.909,76	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5842	11,5874	25-02-25	71.569.213,38	2.645
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1343	8,0764	24-02-25	20.517.797,17	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9957	10,9169	24-02-25	152.382.111,49	842
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6207	12,5306	24-02-25	87.239.718,40	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.	7,9711	7,9716	24-02-25	90.416.796,87	8.004
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2476	6,2501	24-02-25	23.246.915,79	1.219
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6573	30,6676	24-02-25	305.350.881,14	30.046
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2158	6,2183	24-02-25	19.773.619,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0398	31,0508	24-02-25	333.538.592,46	4.224
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4896	31,5013	24-02-25	69.840.446,88	236
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7480	19,7905	21-02-25	78.230.517,08	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2206	15,1394	24-02-25	67.447.558,48	4.815
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	255,0974	253,7672	24-02-25	3.137.378,24	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	214,5798	213,4435	24-02-25	61.465.456,03	655
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.	9,9526	9,9872	24-02-25	6.270.905,05	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5377	9,5696	24-02-25	83.299.568,94	8.898
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1111	11,1494	24-02-25	1.086.730,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0198	15,0708	24-02-25	38.928.492,67	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8934	15,9478	24-02-25	14.324.826,89	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8617	11,9464	24-02-25	5.164.157,82	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5723	10,6471	24-02-25	34.867.495,03	2.009
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5233	11,6050	24-02-25	14.375.609,81	49
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.	17,5191	17,5664	24-02-25	33.529.673,83	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,6689	65,8407	24-02-25	74.019.519,12	6.365
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1605	12,1940	24-02-25	12.392.164,05	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5708	16,6151	24-02-25	48.845.280,80	626
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,9589	160,7143	24-02-25	2.231.871,09	545
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.	11,6105	11,5913	24-02-25	57.683.464,45	5.612
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3836	8,3941	24-02-25	27.737.632,57	2.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3268	9,3391	24-02-25	19.153.031,09	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9399	9,9534	24-02-25	2.059.353,20	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2992	8,3108	24-02-25	1.063.038,55	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,5499	33,2796	21-02-25	46.336.225,60	502
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,9345	36,6377	21-02-25	5.901.868,85	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2989	6,3000	24-02-25	50.712.642,51	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3876	6,3890	24-02-25	7.181.539,99	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1573	6,1582	24-02-25	13.060.007,05	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2730	6,2741	24-02-25	33.448.498,47	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,4298	21,1766	24-02-25	86.118.159,38	891
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	49,4701	48,8809	24-02-25	1.273.422.076,96	42.893
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3693	6,3732	24-02-25	38.675.270,54	2.570
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9707	7,9835	21-02-25	1.618.139,26	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2658	7,2772	21-02-25	355.750.054,73	17.767

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 DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4354	7,4472	21-02-25	372.996.354,55	4.480
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4452	9,4695	21-02-25	857.398.472,42	45.218
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7904	9,8158	21-02-25	797.173.179,52	9.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1951	10,2153	21-02-25	143.779.787,84	9.083
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5669	10,5881	21-02-25	109.601.203,12	1.297
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5850	10,6093	21-02-25	34.023.132,76	2.667
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9721	10,9974	21-02-25	21.533.655,35	253
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4167	6,4339	21-02-25	536,16	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9418	7,9629	21-02-25	418.027.037,23	19.272
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2322	8,2542	21-02-25	243.250.050,14	2.895
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.	7,8418	7,8431	24-02-25	9.149.095,83	523
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.	14,6378	14,6243	21-02-25	283.000.855,63	24.899
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7819	15,7675	21-02-25	28.359.769,86	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4650	9,4639	24-02-25	18.363.432,62	1.326
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6002	6,5996	24-02-25	50.165.527,19	1.019
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8226	95,8487	24-02-25	3.008,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5098	164,5469	24-02-25	20.576.257,76	1.334
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,3142	156,9564	24-02-25	3.152.362,70	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.731,5872	2.725,1184	24-02-25	55.273.472,53	3.910
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3338	111,3528	24-02-25	17.835.091,53	1.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0657	124,0885	24-02-25	63.699.074,75	3.746
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,0128	114,0177	24-02-25	28.793.234,85	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3537	113,3552	24-02-25	40.772.416,22	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.	102,7366	102,7734	24-02-25	82.370.563,11	2.715
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5728	10,5788	21-02-25	14.979.590,11	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7610	6,7647	21-02-25	29.045.999,12	852
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5694	13,5737	21-02-25	9.546.792,02	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9506	8,9532	21-02-25	27.554.065,90	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9057	13,9102	21-02-25	71.541.984,44	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6916	12,6736	21-02-25	42.047.945,38	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7157	14,6947	21-02-25	58.361.584,96	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1335	9,1203	21-02-25	29.784.630,53	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9703	10,9697	24-02-25	7.660.890,96	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2042	6,2057	24-02-25	1.313.954.560,44	45.779
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5521	6,5473	24-02-25	20.078.963,93	316
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7334	7,7275	24-02-25	133.436.725,67	1.086
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7974	7,7915	24-02-25	18.243.949,69	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2957	9,3363	24-02-25	467.539.889,28	341.559
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7387	5,7423	24-02-25	7.088.431.289,02	355.760
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,5136	13,4077	24-02-25	9.614.559.855,90	341.860
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1713	6,1759	24-02-25	3.003.441.629,93	355.847
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1983	6,1997	24-02-25	4.600.071.340,18	356.126
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0395	6,0400	24-02-25	5.924.302.032,88	355.898
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6819	10,7136	24-02-25	431.270.500,97	232.382
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6657	8,6603	24-02-25	1.831.256.819,51	341.660
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9338	5,9368	24-02-25	3.358.446.450,47	355.599

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5403	7,4435	24-02-25	1.859.274.271,82	341.556
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6821	6,6793	21-02-25	58.076.195,54	2.759
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3615	109,4992	21-02-25	761.397,81	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3117	12,3269	21-02-25	252.891.006,70	14.349
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3867	8,3883	24-02-25	1.165.610.188,48	6.080
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0545	8,0554	24-02-25	3.397.378.409,64	189.942
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4818	8,4834	24-02-25	342.487.982,86	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1754	8,1765	24-02-25	9.887.259.022,45	106.536
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2837	8,2850	24-02-25	2.673.269.137,34	6.339
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0699	10,1474	24-02-25	141.039.347,58	2.510
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3331	28,5485	24-02-25	262.857.840,19	18.738
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8476	10,9302	24-02-25	184.659.201,45	2.436
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2925	11,3790	24-02-25	21.104.791,03	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4742	15,3586	21-02-25	86.785.490,76	8.212
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9725	7,9727	24-02-25	265.361,12	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1733	6,1742	24-02-25	18.818.427,17	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1471	8,1502	24-02-25	21.749.502,88	1.439
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7809	6,7806	24-02-25	4.208.782,13	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.	5,5516	5,5541	24-02-25	1.361,93	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.	8,3990	8,3998	24-02-25	23.437.978,55	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4841	6,4850	24-02-25	1.019.528,96	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5144	,5143	24-02-25	30.166.754,54	2.207
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6644	7,6633	24-02-25	1.832.852,02	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2916	6,2935	24-02-25	1.592.320,29	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2646	6,2663	24-02-25	12.244.161,90	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6920	6,6938	24-02-25	507,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3760	6,3790	24-02-25	6.549.724,35	397
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3098	7,3130	24-02-25	6.728.928,47	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4164	6,4192	24-02-25	7.005.838,57	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2467	6,2492	24-02-25	10.753.253,96	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5779	7,5777	24-02-25	6.728.114,00	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8495	7,8499	24-02-25	3.732.417,28	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
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.	9,2930	9,2966	24-02-25	117.719.185,68	3.125
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9594	12,9209	21-02-25	249.260.328,48	19.815
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4884	13,4484	21-02-25	192.326.379,63	3.011
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7307	5,7332	24-02-25	3.200.226,22	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5869	5,5891	24-02-25	4.414.670,62	313
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6274	5,6297	24-02-25	5.222.657,64	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6585	5,6609	24-02-25	10.817.720,18	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1482	6,1488	24-02-25	187.546.187,33	88.274
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4650	7,4628	24-02-25	136.735.552,64	87.884
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7814	8,7755	24-02-25	158.861.108,66	87.889
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4081	6,4054	24-02-25	66.478.552,47	186.751

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9073	5,9063	24-02-25	439.671.067,60	88.032
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,2294	7,1033	24-02-25	292.927.915,57	85.169
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8479	5,8507	24-02-25	599.132.820,58	87.678
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6936	5,6960	24-02-25	401.504.262,13	88.086
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9014	5,9076	24-02-25	483.510.360,55	82.711
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1299	10,1200	24-02-25	374.876.394,15	89.133
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0492	9,0899	24-02-25	74.855.011,22	85.083
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3872	15,3012	24-02-25	1.015.089.832,39	89.134
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.	10,1540	10,1533	24-02-25	21.761.050,84	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7858	6,7882	24-02-25	76.086.331,00	6.239
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.	6,0815	6,0853	21-02-25	372.768,36	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6076	6,6118	21-02-25	68.479.496,46	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2673	6,2683	24-02-25	8.786.720,70	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2202	6,2210	24-02-25	1.711.277.020,59	41.788
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1283	6,1310	24-02-25	388.798.040,49	11.166
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9684	5,9712	24-02-25	368.774.927,44	10.334
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1676	7,1815	21-02-25	1.088.607,87	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9993	7,0127	21-02-25	27.230.697,81	341
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9148	6,9280	21-02-25	33.394.540,80	2.159
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2437	7,2588	21-02-25	15.051,01	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0676	7,0822	21-02-25	6.618.033,99	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9843	6,9986	21-02-25	4.567.541,30	723
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6401	101,6536	24-02-25	46.739.635,53	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	144,9193	145,0873	24-02-25	4.047.338,92	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,5822	157,7559	24-02-25	13.838.054,42	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	512,8541	513,3842	24-02-25	83.010.050,42	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	20,0141	19,9394	21-02-25	9.073.179,53	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9112	7,8947	24-02-25	10.183.693,44	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1819	10,1598	24-02-25	97.597.663,65	4.158
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7728	7,7562	24-02-25	32.242.150,47	94
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	6,3053	6,3096	21-02-25	4.529.411,03	474
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7128	6,7179	21-02-25	9.383.827,61	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8429	8,8874	21-02-25	20.266.342,99	1.468
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6229	9,6760	21-02-25	6.307.455,67	732
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1313	21,8895	21-02-25	47.285.500,77	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,0283	24,7308	21-02-25	9.888.716,22	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4066	108,4731	21-02-25	33.304.625,52	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,5526	18,3760	21-02-25	16.281.087,03	1.226
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4756	20,2637	21-02-25	18.458.502,61	1.318
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,2995	145,0277	21-02-25	233.834.665,61	8.925
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,4303	159,1091	21-02-25	39.730.432,97	2.213
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,2431	917,3191	21-02-25	365.392.141,55	6.675
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,6208	934,7054	21-02-25	4.836.538,17	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,5890	110,6507	21-02-25	20.777.972,54	1.230
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,5513	118,6261	21-02-25	13.317.813,13	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9603	11,8576	21-02-25	117.948.284,31	4.204
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1809	13,0579	21-02-25	40.814.705,71	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2784	13,2379	21-02-25	16.094.759,36	1.008
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4658	14,4180	21-02-25	139.405,95	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,0629	721,6457	21-02-25	122.392.785,51	3.249
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,1748	750,8329	21-02-25	58.972.590,24	2.783
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2686	8,2599	21-02-25	48.079.969,04	2.350

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*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6326	8,6237	21-02-25	3.892.873,17	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0157	108,0526	21-02-25	31.036.152,35	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5860	112,6953	21-02-25	32.491.266,42	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5987	108,6398	21-02-25	44.548.380,02	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1508	13,1637	21-02-25	80.196.912,85	3.837
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0025	14,0178	21-02-25	32.075.410,58	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2917	6,2927	24-02-25	145.282.542,20	3.857
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0412	6,0421	24-02-25	649.419.123,48	16.519
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7055	10,7083	24-02-25	2.464.533,76	1.288
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6808	10,6832	24-02-25	113.017.967,13	4.510
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1633	6,1582	24-02-25	131.621.821,37	10.773
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3106	9,3097	24-02-25	87.265.253,51	5.469
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4592	7,4424	24-02-25	46.915.164,42	4.455
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9585	7,9587	24-02-25	1.018.266.274,22	23.324
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2035	6,2044	24-02-25	27.924.890,70	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8485	10,8153	24-02-25	5.182.832,22	464
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6435	12,5126	24-02-25	49.995.636,25	3.932
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0732	17,9454	24-02-25	14.136.760,69	1.158
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2536	18,1266	24-02-25	4.378.529,48	1.785
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,3111	24,3981	24-02-25	10.139.654,34	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6818	10,6745	24-02-25	42.443.736,58	2.664
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7884	10,7822	24-02-25	3.920.146,94	1.785
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3834	6,3845	24-02-25	19.958.815,47	1.046
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2514	11,2533	24-02-25	45.983.152,70	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5841	8,4828	24-02-25	2.291.621,21	1.785
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2136	6,2157	24-02-25	93.886.365,79	2.715
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3427	6,3453	24-02-25	225.571.397,92	6.282
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3513	6,3532	24-02-25	51.326.698,34	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3379	6,3398	24-02-25	205.244.723,66	5.887
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8466	7,8477	24-02-25	11.394.868,50	556
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0339	6,0355	24-02-25	211.937.849,96	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2135	6,2170	24-02-25	118.282.915,68	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1495	24-02-25	100.253.947,07	2.637
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0046	6,0056	24-02-25	184.377.251,13	4.205
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9070	6,9157	24-02-25	102.044.871,47	3.384
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0080	6,0096	24-02-25	211.226.397,34	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1609	8,1453	24-02-25	127.892.351,61	10.382
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,4836	9,3373	24-02-25	1.057.473,01	1.785
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3901	9,2442	24-02-25	2.944.518,45	389
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1453	24-02-25	48.946.225,86	2.430
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6341	11,6376	24-02-25	212.191.148,48	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7482	9,7500	24-02-25	25.499.363,95	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2367	6,2375	24-02-25	11.418.607,08	531
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2536	6,2521	24-02-25	11.461.687,36	1.785
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2639	12,2677	24-02-25	241.544.671,08	7.598
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6608	7,6623	24-02-25	35.556.398,71	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0987	9,1003	24-02-25	35.457.084,65	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6633	12,6685	24-02-25	23.491.077,67	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0321	11,0388	24-02-25	12.520.033,46	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3192	6,3171	24-02-25	8.881.703,19	1.785
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2166	6,2190	24-02-25	9.415.611,40	1.785
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4444	7,4336	24-02-25	378.657.851,44	8.351
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0718	8,0443	24-02-25	280.871.561,47	5.465
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,5075	2.325,1886	25-02-25	339.752.700,62	3.351
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.088,9740	3.092,2913	25-02-25	230.135.822,73	1.466
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1566	1,1595	25-02-25	8.869.524,66	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1728	1,1758	25-02-25	16.150.683,36	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8976	,8999	25-02-25	6.718.168,93	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0389	1,0390	25-02-25	46.327.970,60	489
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0347	1,0348	25-02-25	4.313.089,83	304
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0408	1,0409	25-02-25	16.568.903,59	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0572	1,0574	25-02-25	19.235.746,17	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9032	15,9450	25-02-25	50.425.837,84	1.337
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3999	16,4432	25-02-25	493.679,91	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3084	1,3088	25-02-25	52.737.144,00	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0812	1,0814	25-02-25	11.143.749,40	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0853	1,0855	25-02-25	6.012.478,76	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0863	1,0865	25-02-25	16.111.023,79	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.343,3831	1.343,6586	25-02-25	74.292.989,51	815
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.346,2277	1.346,4990	25-02-25	9.404.468,74	330
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.965,7596	1.966,9282	25-02-25	77.804.850,97	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.001,2579	2.002,4613	25-02-25	16.129.831,06	381
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0746	9,0805	24-02-25	2.201.315,61	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3003	9,3067	24-02-25	12.055.195,31	316
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,1403	85,6437	25-02-25	6.130.079,29	237
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,3379	90,8740	25-02-25	817.551,99	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5655	1,5618	24-02-25	18.745.898,84	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6149	1,6112	24-02-25	14.917.880,36	350
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0340	1,0360	24-02-25	3.165.109,88	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0615	1,0636	24-02-25	821.542,00	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0523	1,0570	24-02-25	6.739.539,18	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0807	1,0855	24-02-25	1.376.970,23	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,2712	144,9477	25-02-25	2.849.812,72	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,3557	126,0747	25-02-25	17.403.867,28	571
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,3092	125,0298	25-02-25	2.895.295,26	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,3619	173,9729	25-02-25	1.443.857,13	148
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,8568	156,1618	25-02-25	4.016.326,11	241
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,2097	128,4614	25-02-25	39.073.066,35	1.083
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,5487	151,8442	25-02-25	3.439.981,32	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,2596	179,6078	25-02-25	3.546.829,46	224
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,9430	154,1909	25-02-25	91.699.995,37	1.552
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,5368	128,9090	25-02-25	476.113.961,20	4.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,6946	134,0400	25-02-25	90.412.838,70	1.019
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,1667	207,1535	25-02-25	75.084.520,04	1.944
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,0001	119,8849	25-02-25	56.617.716,78	1.102
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,7275	154,1898	25-02-25	78.268.325,53	1.906
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,0869	129,6358	25-02-25	712.361.035,91	7.512
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,1785	138,6939	25-02-25	48.895.428,46	1.100
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,8902	203,1789	25-02-25	51.785.550,39	1.960
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,8515	13,8036	25-02-25	23.984.334,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4599	11,4455	24-02-25	250.692.241,32	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8782	11,8635	24-02-25	13.725.741,30	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3587	6,3596	25-02-25	282.621.676,85	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4244	10,4259	25-02-25	6.156.954,92	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2031	16,1285	24-02-25	171.210.419,00	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1969	17,1188	24-02-25	137.089.495,01	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7761	12,7375	24-02-25	387.249.380,06	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,2319	24-02-25	3.554.602,12	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9686	10,9688	25-02-25	915.055,75	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8773	7,8657	24-02-25	121.201.601,49	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0029	1,0029	25-02-25	300.006,68	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3952	13,3286	25-02-25	27.986.052,75	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8569	31,6984	25-02-25	296.512.671,10	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7512	19,6526	25-02-25	2.235.380,21	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4901	12,5001	25-02-25	9.408.623,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4843	11,4941	25-02-25	1.154.956,72	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9420	13,9532	25-02-25	61.629.200,48	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3958	12,4063	25-02-25	147.502.426,74	437
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7597	11,7755	25-02-25	52.241.699,25	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,1026	18,1268	25-02-25	135.390.097,41	688
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6725	13,6920	25-02-25	151.660.194,09	486

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*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1768	13,1955	25-02-25	210.154,66	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,2582	275,3532	25-02-25	305.729.429,13	1.704
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,1641	114,2046	25-02-25	867.219.629,99	1.146
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7155	14,7313	25-02-25	9.418.527,33	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7704	20,8147	25-02-25	7.031.163,25	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9169	12,8788	25-02-25	48.241.836,39	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.	12,5582	12,5136	25-02-25	7.834.320,93	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7545	12,7109	25-02-25	9.497.843,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1749	12,1622	25-02-25	43.682.831,01	223
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,3924	26,2830	25-02-25	34.182.955,13	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1664	21,1519	25-02-25	104.494.941,17	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2494	23,2609	25-02-25	10.050.271,65	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7836	13,7858	25-02-25	20.181.682,81	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9042	19,6103	25-02-25	10.922.236,98	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.	11,3047	11,3430	25-02-25	5.851.256,43	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,9330	19,9305	25-02-25	5.124.244,72	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6969	12,6492	25-02-25	3.024.620,71	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6112	14,6714	25-02-25	1.698.299,20	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5642	14,5622	25-02-25	5.921.400,44	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,3325	33,4419	25-02-25	24.043.045,42	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4272	14,4548	25-02-25	26.955.440,49	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4579	15,4263	25-02-25	15.072.679,94	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1406	28,1490	25-02-25	320.096.493,55	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7728	27,7809	25-02-25	89.568.105,82	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3065	2,3032	24-02-25	115.169.236,05	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2362	2,2329	24-02-25	71.838.636,83	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2378	10,2386	25-02-25	49.592.353,51	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4669	10,4685	25-02-25	10.469.972,66	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1510	11,1524	25-02-25	20.336.250,23	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1619	11,1633	25-02-25	148.592.564,62	771
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0864	11,0878	25-02-25	30.398.114,72	348
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4522	10,4530	25-02-25	14.763.316,68	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4488	10,4495	25-02-25	6.674.113,05	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1009	11,1016	25-02-25	47.113.518,32	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0857	11,0863	25-02-25	15.164.781,13	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9255	25,6124	25-02-25	36.164.105,15	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3736	22,2753	24-02-25	92.615.956,14	370
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7103	21,6129	24-02-25	20.227.008,23	294
TABOR	ES0179632007	BANKINTER S.A.	10,6342	10,6403	24-02-25	20.702.987,05	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	23,8827	23,8886	25-02-25	81.583.025,02	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7885	8,7902	25-02-25	59.039.184,25	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,0905	94,8139	25-02-25	210.382.378,59	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6730	14,5476	25-02-25	71.979.695,40	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1816	10,1606	25-02-25	80.215.371,56	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4858	11,4557	25-02-25	120.659.040,17	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0394	18,9426	25-02-25	265.922.079,49	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4778	11,4619	25-02-25	185.309.974,78	148
G.I.I.C. FINECO S.A. SGIIC							

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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1432	12,1374	25-02-25	80.247.910,90	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8445	12,8426	25-02-25	123.309.092,58	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9779	12,9760	25-02-25	51.755,42	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0703	13,0684	25-02-25	76.879.271,45	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7458	10,7469	25-02-25	67.232.021,84	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,6153	13,5011	25-02-25	20.030.080,24	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6451	11,6383	25-02-25	83.997.877,31	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3418	12,2837	25-02-25	88.237.928,50	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,1066	997,1729	25-02-25	936.531.215,02	2.730
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0257	18,0134	25-02-25	10.554.703,26	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9216	22,9170	25-02-25	375.029.654,04	3.326
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4266	11,4174	25-02-25	110.426.050,28	1.935
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6073	10,6084	24-02-25	46.116.170,95	417
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4663	14,4679	24-02-25	154.146.734,75	138
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9569	17,9366	25-02-25	294.243.402,45	2.729
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3510	22,2982	24-02-25	161.000.038,42	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9010	22,8472	24-02-25	42.738.711,08	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7460	22,6924	24-02-25	596.683.884,52	2.234
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.	8,9261	8,9295	25-02-25	34.871.480,21	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0889	9,0924	25-02-25	692.736.019,09	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8556	16,8602	25-02-25	238.772.445,18	2.005
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4111	11,4121	25-02-25	12.632.824,93	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9195	11,9206	25-02-25	393.107.973,07	1.106
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2225	14,2048	25-02-25	19.374.365,01	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1615	14,1438	25-02-25	848,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3043	22,2972	25-02-25	25.807.669,30	383
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,8458	34,6225	25-02-25	307.081.780,32	2.668
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6341	31,6315	24-02-25	233.453.185,39	2.559
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8491	10,7959	25-02-25	1.857.096,22	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0788	10,0489	24-02-25	5.186.072,18	9
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,8045	10,7053	24-02-25	7.148.164,42	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9598	9,9570	24-02-25	59.742,42	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,6034	13,7224	25-02-25	5.367.200,65	480
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0121	11,0332	25-02-25	1.690.067,76	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4593	9,6635	25-02-25	1.504.968,18	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6728	9,6666	25-02-25	641.496,47	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5009	11,4164	25-02-25	2.044.568,92	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9718	9,9709	25-02-25	59.825,63	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4820	13,4949	25-02-25	7.892.054,60	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5035	11,4560	25-02-25	2.220.846,92	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1451	10,0794	25-02-25	2.143.393,49	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0534	13,9290	25-02-25	2.703.952,50	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2385	15,1035	25-02-25	10.177.044,84	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1045	29,9741	25-02-25	6.170.070,49	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	9,8159	9,8168	25-02-25	2.577.191,34	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5989	10,5238	25-02-25	4.479.557,90	221
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7191	10,6404	25-02-25	2.644.927,19	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3734	10,2998	25-02-25	772.567,26	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0943	11,0790	24-02-25	23.609.555,46	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8565	13,8168	25-02-25	28.485.215,34	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5403	12,5386	25-02-25	36.833.702,74	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5232	12,5214	25-02-25	8.462.547,72	217
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3456	10,3440	25-02-25	2.437.714,95	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1116	10,1125	25-02-25	6.840.811,93	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.697,4829	1.699,0953	25-02-25	5.871.154,27	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7366	9,7421	24-02-25	2.160.469,27	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6409	10,6560	24-02-25	18.449.337,59	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,1136	16,0950	25-02-25	6.110.215,01	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3532	162,3418	25-02-25	14.895.483,35	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,6222	99,1726	24-02-25	34.752.534,09	144

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*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7255	136,1786	25-02-25	36.889.064,42	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5835	12,5094	25-02-25	2.342.799,89	877
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5632	10,5630	25-02-25	14.044.037,39	4.525
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,1371	763,2525	25-02-25	87.013.545,15	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8297	11,8034	25-02-25	3.687.210,02	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5950	12,5673	25-02-25	1.355.098,76	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,2631	755,3712	25-02-25	181.201.633,81	3.045
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9995	24,9146	25-02-25	4.913.118,69	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4063	28,3535	25-02-25	2.823.532,25	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	26,8103	26,7602	25-02-25	6.146.714,52	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1406	12,1389	25-02-25	8.818.000,51	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9423	10,9410	25-02-25	13.474.391,53	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2996	11,2980	25-02-25	1.481.227,62	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	28,5201	28,5079	25-02-25	6.314.833,82	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8888	9,8851	25-02-25	39.362,39	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6446	10,6456	25-02-25	6.656.160,79	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,7916	62,0169	25-02-25	9.984.742,88	342
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	25-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3846	12,3674	25-02-25	4.032.318,85	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	552,9437	548,7864	25-02-25	23.769.929,60	1.755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	564,1521	559,9182	25-02-25	9.097.058,66	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	301,4914	301,4720	25-02-25	31.937.329,84	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,1244	317,1262	25-02-25	44.009.440,85	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,2218	307,4526	25-02-25	58.767.402,10	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,1216	310,2313	25-02-25	28.978.881,06	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,5359	314,8752	25-02-25	63.175.173,26	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,8258	296,1345	25-02-25	59.489.884,27	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,0632	310,1773	25-02-25	41.455.905,42	1.106
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.570,9097	7.573,0167	25-02-25	533.173,79	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.389,1505	7.391,1259	25-02-25	158.481.189,31	1.298
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3453	325,5204	25-02-25	25.085.456,52	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,3132	524,4608	25-02-25	155.735.400,10	3.435
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,7931	549,9599	25-02-25	11.036.329,47	1.993
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,1194	313,3550	25-02-25	346.023.415,28	9.452
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,5396	675,6043	25-02-25	5.047.834,81	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,5453	661,6000	25-02-25	1.259.528.487,45	26.752
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	937,4718	924,0147	24-02-25	16.219.687,29	4.222
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	842,6506	830,4317	24-02-25	7.856.568,62	958
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.210,7897	1.198,5488	25-02-25	11.792.349,36	1.396
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.169,5888	1.157,7074	25-02-25	38.968.065,23	2.084
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	918,2155	915,9316	25-02-25	28.106.009,82	3.580
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	825,1813	823,0882	25-02-25	39.353.529,99	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5041	324,5043	25-02-25	25.749.492,35	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	679,5792	675,6329	24-02-25	14.707.140,17	1.100
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	754,9549	750,6795	24-02-25	8.860.367,04	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,3257	307,4979	25-02-25	68.974.893,49	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,5007	300,5242	25-02-25	26.640.930,27	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0334	326,0653	25-02-25	17.676.949,76	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	312,1865	312,2465	25-02-25	64.138.868,90	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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*
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	294,6510	295,0741	25-02-25	13.789.867,82	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,9427	299,1766	25-02-25	12.837.179,34	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,7813	311,8002	25-02-25	103.456.033,87	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,2325	308,3735	25-02-25	113.438.897,80	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,4571	309,6804	25-02-25	113.866.359,11	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,8310	359,7923	25-02-25	632.632,96	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	344,7078	343,7001	25-02-25	4.004.359,55	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,2334	309,4544	25-02-25	173.821.609,66	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	810,0206	810,5391	25-02-25	384.307.735,06	15.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,1220	902,0554	25-02-25	359.188.430,47	15.147
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	880,4993	879,5710	25-02-25	449.654.950,33	14.887
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.041,0312	1.038,6824	25-02-25	703.794.711,55	23.039
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.627,4044	1.622,0894	25-02-25	297.667.243,13	10.552
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,3338	382,1702	24-02-25	121.733,57	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,9604	350,1890	25-02-25	28.901.504,80	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,3933	302,4508	25-02-25	396.674.013,15	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,4826	311,5060	25-02-25	138.561.126,61	3.256
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,4996	304,5158	25-02-25	338.112.239,16	8.465
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,4345	1.298,7806	25-02-25	25.761.943,78	3.716
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,8588	1.256,1743	25-02-25	321.501.826,06	12.476
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,5510	926,9598	25-02-25	882.956,95	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,4754	862,7572	25-02-25	68.438.393,42	1.965
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,6442	1.241,6288	25-02-25	383.090.607,93	11.009
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,7494	1.317,8305	25-02-25	40.686.022,71	2.980
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,3437	603,7898	25-02-25	46.274.080,10	1.649
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.419,8426	1.407,8263	25-02-25	40.529.101,82	2.870
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.276,0565	1.265,1947	25-02-25	217.910.077,10	9.426
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,8854	305,9204	25-02-25	59.336.363,47	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,0391	307,0549	25-02-25	30.496.372,24	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	930,4569	936,4871	25-02-25	602.658,96	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	836,1899	841,5677	25-02-25	27.826.332,04	1.482
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,0378	328,8502	24-02-25	3.678.399,49	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.467,0450	1.434,9878	25-02-25	5.794.574,44	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.318,4786	1.289,6042	25-02-25	354.325.661,82	21.679
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,0344	303,0527	25-02-25	134.970.221,47	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,7621	301,9746	25-02-25	83.894.726,94	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-02-25	195.634.669,86	3.657
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3911	13,4037	25-02-25	15.065.646,07	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1118	5,0826	25-02-25	5.740.780,16	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4479	20,3919	25-02-25	22.790.213,30	248
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3419	20,2834	25-02-25	2.163.183,90	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8992	7,8433	25-02-25	3.266.304,27	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,8417	14,7532	25-02-25	75.236.034,78	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0464	1,0425	25-02-25	10.169.084,84	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4872	25,5174	25-02-25	7.915.895,31	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7752	33,7026	25-02-25	5.124.264,68	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8571	33,7849	25-02-25	2.826.565,12	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0532	1,0599	25-02-25	3.826.171,93	179
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0329	9,0371	25-02-25	2.289.086,72	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3694	24,4006	25-02-25	11.219.831,25	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2004	1,1991	24-02-25	21.104.479,42	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1909	13,1946	24-02-25	24.002.636,95	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9667	,9663	24-02-25	293.703,55	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1627	1,1591	24-02-25	2.694.817,61	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0674	1,0559	24-02-25	1.806.535,76	19
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0527	1,0364	24-02-25	2.973.356,91	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0854	1,0889	24-02-25	96.626,25	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1007	1,1043	24-02-25	2.750.506,62	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1394	21,1700	25-02-25	30.564.642,27	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1853	21,2163	25-02-25	813.787,04	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8386	21,7215	25-02-25	41.996.931,18	1.378
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7703	12,7128	25-02-25	6.433.319,17	169
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,5405	132,1373	25-02-25	5.535.051,67	184

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*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,7380	46,0463	25-02-25	30.544.112,31	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8764	19,6336	25-02-25	16.782.041,94	1.001
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7244	17,7033	25-02-25	10.292.380,85	878
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7962	11,7977	25-02-25	9.181.585,09	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2615	16,3019	25-02-25	10.775.642,61	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1420	1,1395	24-02-25	14.632.223,84	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0207	1,0179	24-02-25	614.789,75	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0321	1,0304	24-02-25	3.473.949,64	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0204	1,0211	24-02-25	11.354.089,11	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0032	,9953	25-02-25	3.136.032,81	97
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3248	1,3238	25-02-25	464.221,14	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1291	1,1187	25-02-25	7.884.418,42	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0607	1,0600	25-02-25	6.287.577,52	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0097	5,0111	25-02-25	192.659.273,33	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2873	10,2997	25-02-25	38.463.593,33	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2782	113,2133	25-02-25	61.449.096,66	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.616,0400	2.611,0640	25-02-25	322.167.843,85	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.114,5783	2.107,0735	25-02-25	23.532.978,08	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2933	12,2944	21-02-25	42.901.541,46	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6699	10,6789	21-02-25	54.176.351,11	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2047	13,1961	21-02-25	18.346.918,79	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3694	14,3308	21-02-25	25.141.859,32	572
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.	16,7021	16,6597	25-02-25	37.517.800,16	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3774	35,4290	24-02-25	4.260.095,04	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6604	14,6726	25-02-25	21.559.151,17	414
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,8819	32,9633	25-02-25	77.513.286,68	974
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0203	15,0734	24-02-25	776.610,66	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4211	12,3967	24-02-25	15.476.836,47	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3498	6,3602	25-02-25	7.756.160,94	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,3072	24,3265	25-02-25	8.186.949,40	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,7855	128,2629	25-02-25	10.121.618,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,0415	120,4875	25-02-25	489.298,44	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1205	15,1736	24-02-25	51.131.531,37	2.681
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7794	17,8425	24-02-25	33.515.642,81	356
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5195	16,5779	24-02-25	1.822.174,74	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3797	24-02-25	4.194.911,05	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6633	10,6691	24-02-25	2.989.856,31	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.	9,6018	9,6024	25-02-25	183.544.843,89	11.636
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6019	14,6313	25-02-25	33.814.990,78	1.100
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5408	15,5725	25-02-25	4.453.572,36	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2831	15,3141	25-02-25	269.381,15	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	228,5464	226,4135	24-02-25	11.526.587,45	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1152	6,1219	25-02-25	24.150.332,69	1.172
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1461	20,1038	24-02-25	40.271.088,22	1.659
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3859	14,3898	24-02-25	2.333.416,92	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1612	15,1661	24-02-25	17.505.377,37	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,7807	14,7851	24-02-25	5.059.116,42	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2181	12,2157	24-02-25	10.206.533,18	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,8943	111,0090	25-02-25	21.314.065,75	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,6062	119,7349	25-02-25	1.589.074,20	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,0310	116,1538	25-02-25	1.199.587,28	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.	29,3836	29,4081	25-02-25	749.213,70	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1483	22,1496	23-02-25	15.421.178,30	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9218	10,9227	23-02-25	98.504.095,05	2.219
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,2958	23-02-25	25.119.478,02	403
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,0782	118,2070	24-02-25	20.149.287,42	599
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3899	102,5016	24-02-25	322.520,22	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,6709	183,3455	25-02-25	49.357.190,70	1.120
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,6173	144,3610	25-02-25	10.097.279,24	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1437	16,1546	25-02-25	34.394.282,46	1.334

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 VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3816	8,4583	25-02-25	4.414.653,80	436
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5725	8,6512	25-02-25	1.015.248,15	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1710	9,1554	24-02-25	682.202,99	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6264	9,6105	24-02-25	3.937.345,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4413	9,4255	24-02-25	318.117,95	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,8666	104,7155	25-02-25	7.294.502,65	588
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,9202	106,7697	25-02-25	4.403.290,01	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,8335	106,6829	25-02-25	1.187.431,27	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.	12,1156	12,1326	25-02-25	8.529.988,85	599
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.	14,7736	14,7753	24-02-25	303.045,63	96
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.	10,1956	10,2094	24-02-25	12.308.420,68	403
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,2339	112,5512	24-02-25	6.445.200,81	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.	139,2485	139,2905	25-02-25	9.894.432,77	561
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,0187	173,1848	25-02-25	133.959.434,40	4.274
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2835	7,2852	25-02-25	445.662.721,87	14.833
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.	7,2352	7,2364	24-02-25	5.782.728,19	451
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6921	6,6865	25-02-25	6.790.757,79	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5668	6,5612	25-02-25	101.747.057,95	4.826
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.	5,9587	5,9590	25-02-25	485.005.847,13	12.095
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0242	6,0246	25-02-25	570.093.522,53	17.116
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0222	6,0226	25-02-25	362.445.047,91	1.415
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2775	8,2784	25-02-25	233.026.526,51	12.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2737	8,2746	25-02-25	213.690.679,07	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1578	8,1587	25-02-25	326.574.581,21	9.059
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0428	6,0432	25-02-25	302.164,61	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4745	6,4720	24-02-25	16.268.606,14	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2741	10,2908	25-02-25	104.546.987,01	5.365
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0743	11,0926	25-02-25	233.035.561,11	7.426
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1089	6,1103	25-02-25	47.321.811,78	1.530
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0011	28,0045	25-02-25	13.798.773,83	1.209
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8725	32,8774	25-02-25	8.286.534,93	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2850	11,1775	25-02-25	228.960.796,42	13.371
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8978	15,8529	25-02-25	14.556.255,43	1.669
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0367	17,9862	25-02-25	22.194.942,88	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2317	6,2325	25-02-25	976.821.721,88	17.523
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2290	6,2298	25-02-25	356.654.079,60	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1674	6,1681	25-02-25	550.877.840,17	16.558
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2727	6,2744	25-02-25	450.701.920,81	11.217
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3216	6,3234	25-02-25	886.168.614,79	18.001
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3196	6,3214	25-02-25	545.556.122,73	1.887
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3290	6,3301	25-02-25	76.567.147,48	472
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7968	5,7994	25-02-25	204.465.347,33	13.185
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7089	5,7114	25-02-25	15.846.370,62	644
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0548	6,0553	25-02-25	232.380.583,74	8.795
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8061	6,7729	24-02-25	18.872.525,39	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6623	6,6295	24-02-25	16.234.038,23	152
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.	6,3943	6,3957	25-02-25	12.286.568,84	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2633	6,2651	25-02-25	22.890.529,81	701

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 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1903	6,1922	25-02-25	42.717.159,75	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1336	6,1385	25-02-25	69.478.936,84	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0123	6,0171	25-02-25	32.737.161,28	1.224
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8613	5,8693	25-02-25	24.101.590,89	829
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.	7,4326	7,4344	25-02-25	543.241.626,37	23.522
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.	7,2877	7,2895	25-02-25	82.670.109,86	373
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5012	12,4315	24-02-25	150.694.493,25	6.716
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1992	13,1264	24-02-25	136.339,69	31
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.	32,3808	32,6388	25-02-25	47.046.080,39	2.581
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3446	8,3541	25-02-25	27.971.970,31	2.081
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8117	8,8219	25-02-25	41.530.357,90	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7720	18,6412	25-02-25	65.348.016,75	3.064
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,0277	19,8886	25-02-25	427.078.183,55	17.426
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,3555	25,1213	25-02-25	108.057.886,34	4.807
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,8774	31,5850	25-02-25	239.440.319,35	7.370
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,1609	34,4338	25-02-25	3.153,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6243	7,6260	24-02-25	37.917,52	15
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.	12,1053	11,9903	25-02-25	240.015.421,68	10.117
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.	7,0459	7,0473	25-02-25	55.884.267,73	3.163
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.	6,3852	6,3855	25-02-25	301.336.999,99	1.462
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3831	6,3837	25-02-25	287.059.116,12	1.387
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9986	7,9918	25-02-25	684.636.907,12	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4182	7,4117	25-02-25	696.421.270,29	26.064
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3292	6,3305	25-02-25	724.511.325,61	18.797
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3421	6,3433	25-02-25	210.486.975,53	993
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2900	6,2911	25-02-25	690.177.040,59	17.086
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3028	6,3039	25-02-25	216.459.638,92	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2666	6,2795	25-02-25	70.911.217,92	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.	8,1406	8,1093	25-02-25	14.269.361,34	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8394	8,8055	25-02-25	66.031.799,92	3.921
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7939	16,4646	24-02-25	25.648.764,95	2.067
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8964	17,5470	24-02-25	151.931.458,99	7.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3154	6,3158	25-02-25	96.581.030,55	2.823
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3389	6,3393	25-02-25	33.831.038,08	160
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3791	6,3795	25-02-25	221.811.229,60	1.139
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.	6,3560	6,3563	25-02-25	771.772.451,16	21.123
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3408	6,3422	25-02-25	1.089.426.694,63	27.451
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3579	6,3593	25-02-25	343.399.138,62	1.664
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.	8,5211	8,5127	24-02-25	10.084.798,68	521

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 EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0799	9,0716	24-02-25	9.161,88	5
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7338	5,7262	25-02-25	13.811.166,86	1.117
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0857	8,0751	25-02-25	2.366,50	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.	6,4018	6,4077	25-02-25	9.938.734,80	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5878	6,5817	24-02-25	1.175.001.489,29	27.185
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.	7,4302	7,4310	25-02-25	874.726.405,94	22.709
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5815	7,5831	25-02-25	50.513.120,68	2.193
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4357	11,3717	25-02-25	405.332.298,50	18.669
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5887	10,5291	25-02-25	116.499.519,35	7.433
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4147	7,4110	25-02-25	11.142.082,97	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9400	7,9363	25-02-25	154.476.476,21	5.646
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0434	11,0468	25-02-25	76.233.410,59	4.488
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3333	11,3370	25-02-25	927.150.682,13	23.386
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.	8,9069	8,8392	25-02-25	9.340.174,99	902
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5537	9,4814	25-02-25	3.139,56	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.	7,5316	7,5329	25-02-25	55.082.769,12	2.139
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.	6,0633	6,0668	25-02-25	56.625.514,31	2.012
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1463	6,1502	25-02-25	31,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7853	5,7924	25-02-25	161.498,32	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7328	5,7398	25-02-25	8.728.728,26	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0112	8,0191	25-02-25	577.979.417,42	8.722
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7956	7,8032	25-02-25	54.831.077,14	2.491
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.	7,5117	7,5125	25-02-25	270.230.284,22	3.910
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2083	9,1854	25-02-25	544.155.438,05	24.546
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.	6,4261	6,4268	25-02-25	264.918.808,01	6.868
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4664	6,4671	25-02-25	10.759,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4474	6,4481	25-02-25	85.934.780,44	426
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4145	6,4149	25-02-25	766.252.198,99	19.637
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4276	6,4280	25-02-25	305.216.260,85	1.383
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1398	6,1409	25-02-25	881.027.132,82	21.458
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1437	6,1447	25-02-25	303.901.259,77	1.414
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3255	6,3278	25-02-25	527.383.176,03	12.634
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3482	6,3505	25-02-25	23.650.757,73	86
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4694	6,4722	25-02-25	512.724.892,20	9.472
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5000	6,5029	25-02-25	460.774.497,10	12.249
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4551	6,4578	25-02-25	37.331.046,94	991
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4581	6,4609	25-02-25	36.008.162,45	113
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2376	6,2382	25-02-25	120.270.711,93	2.608
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2679	6,2686	25-02-25	12.873,70	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9843	17,0353	25-02-25	109.656.286,59	6.157
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4974	19,5564	25-02-25	213.832.352,54	10.947
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0141	6,9946	24-02-25	223.280.607,72	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3923	15,3094	24-02-25	13.524,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6661	13,6151	25-02-25	13.742.513,58	1.291
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6958	14,6413	25-02-25	90.928.817,22	8.139
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4357	8,2897	25-02-25	174.140.977,68	7.789
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6096	9,4435	25-02-25	517.238.171,67	12.468
IM GLOBAL PARTNER							

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*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
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					

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*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,6516	7,6439	25-02-25	601.409,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2800	8,2719	25-02-25	12.045.007,14	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,5769	28,5546	24-02-25	72.807.417,23	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2015	11,1867	25-02-25	6.008.459,49	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1607	15,0463	25-02-25	4.068.307,88	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3395	17,1623	25-02-25	5.186.971,37	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2721	13,2063	25-02-25	8.879.009,24	146
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	11,4733	11,4412	25-02-25	374.370,76	3

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*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8406	12,8049	25-02-25	14.506.953,79	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1772	136,1862	25-02-25	4.743.894,50	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,7484	200,4187	25-02-25	1.637.517,55	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,5596	216,2114	25-02-25	403.681,80	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,9364	211,5927	25-02-25	23.075.823,90	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,8770	108,6353	24-02-25	450.362,24	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,9996	113,7540	24-02-25	1.344.557,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,3774	111,1343	24-02-25	5.485.534,72	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,7929	91,6514	25-02-25	3.260.605,81	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0627	8,0628	21-02-25	7.629.354,59	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3407	18,4747	25-02-25	11.975.000,40	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1452	13,0924	24-02-25	45.380.863,41	364
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5828	17,4428	24-02-25	132.525.355,78	656
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4736	11,4479	24-02-25	68.710.029,18	448
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9942	9,9949	24-02-25	180.170.269,92	845
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3668	100,3719	25-02-25	4.959.075,21	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4179	9,3100	21-02-25	4.044.560,05	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4806	13,3586	21-02-25	149.364.072,89	3.586
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0388	13,9121	21-02-25	27.387.327,82	3.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1187	13,0002	21-02-25	7.755.594,08	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8244	12,8004	21-02-25	3.608.406,84	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	22,2119	22,0048	21-02-25	3.281.619,25	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9866	11,9664	21-02-25	5.806.089,68	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2096	11,1643	24-02-25	1.023.030,22	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0640	12,0544	24-02-25	6.638.495,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4263	11,4171	24-02-25	768.674,79	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5556	11,4991	25-02-25	2.937.906,79	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3288	11,2731	25-02-25	6.972.198,85	138
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	10,0266	10,0366	21-02-25	8.801.531,40	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0812	10,0913	21-02-25	2.451.841,42	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8873	9,8921	21-02-25	932.762,48	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1202	10,1252	21-02-25	21.666.893,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2730	10,2814	21-02-25	364.520,06	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4393	10,4480	21-02-25	571.134,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1704	10,1733	21-02-25	122.709,91	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2844	10,2875	21-02-25	1.988.833,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,8972	11,9370	21-02-25	7.297,18	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2894	12,2876	21-02-25	134.548,23	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8800	10,8681	21-02-25	1.061.743,88	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0639	11,0741	21-02-25	2.354.048,83	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6181	9,6868	21-02-25	964.593,28	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9686	12,9278	21-02-25	12.516.548,03	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,9572	6,7105	21-02-25	1.209.407,20	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6869	13,7259	21-02-25	4.742.686,79	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	13,2265	13,1111	21-02-25	1.096.665,29	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1836	11,2034	21-02-25	1.877.052,09	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1786	7,1675	21-02-25	1.121.739,53	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9728	11,9548	21-02-25	17.613.587,06	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,2071	18,1034	21-02-25	31.705.217,46	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8070	9,8126	21-02-25	24.854.331,20	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4925	9,4841	24-02-25	1.020.095,95	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0156	10,0072	24-02-25	3.715.546,87	6

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*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2307	10,2462	21-02-25	1.036.784,12	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	11,8293	11,8356	21-02-25	2.503.875,32	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1219	10,1336	21-02-25	1.431.082,08	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6460	12,6704	21-02-25	3.193.677,91	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0270	11,0261	21-02-25	4.687.088,40	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4980	10,4786	21-02-25	1.896.176,64	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4520	9,3780	21-02-25	2.550.130,35	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7097	9,6914	21-02-25	29.578.875,04	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	9,2995	9,2952	21-02-25	1.943.262,33	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO 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	13,5437	13,5475	21-02-25	864.219,12	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	122,2931	121,8949	21-02-25	4.259.626,28	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,0557	10,8781	21-02-25	4.128.474,45	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,9059	113,9762	21-02-25	1.873.463,08	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,5612	97,9477	21-02-25	698.878,53	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	1,0049	,9993	21-02-25	5.408.146,85	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7108	10,6343	21-02-25	1.439.547,45	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4620	9,4486	21-02-25	4.017.103,77	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5333	11,5588	21-02-25	7.535.664,49	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4945	12,4715	21-02-25	2.172.843,34	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2874	13,3033	21-02-25	629.572,95	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2505	10,2487	21-02-25	3.884.447,06	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5396	11,5427	21-02-25	1.542.941,44	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.	6,9160	6,9001	25-02-25	111.960.375,46	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1081	9,0331	25-02-25	7.585.575,53	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3076	9,2311	25-02-25	3.023.967,32	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1066	25-02-25	12.196.050,34	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,2555	25-02-25	2.290.863,95	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
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.	6,0862	6,0873	24-02-25	174.969,86	517
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0846	6,0858	24-02-25	1.807.130,13	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0592	6,0549	24-02-25	699.771,56	346
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,5070	6,4294	24-02-25	449.868,00	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6934	2,7003	24-02-25	625.614.530,57	93.382
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,7838	25,9463	24-02-25	34.227.984,32	1.192

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*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,6414	27,8183	24-02-25	94.452.155,95	7.119
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3421	15,3135	24-02-25	24.183.778,73	1.694
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4472	16,4182	24-02-25	1.406.893.091,82	95.963
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,5246	13,2956	24-02-25	799.750.384,51	95.960
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2628	8,2085	24-02-25	31.859.414,92	1.481
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8574	8,8001	24-02-25	512.437.913,42	95.962
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,3765	15,2100	24-02-25	475.781.271,95	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3442	14,1875	24-02-25	23.615.753,19	1.664
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3469	6,3567	24-02-25	6.254.207,67	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8073	6,8184	24-02-25	438.145.522,44	95.961
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8916	9,8042	24-02-25	572.384.339,34	95.963
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2344	9,1520	24-02-25	74.560.215,67	4.078
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8864	8,8547	24-02-25	3.785.850,46	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5269	9,4938	24-02-25	487.051.191,38	71.997
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7203	8,7389	24-02-25	734.867.565,24	95.960
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3058	8,3229	24-02-25	6.166.488,81	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2962	7,2662	24-02-25	554.075.161,65	95.960
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,6106	12,3959	24-02-25	5.766.342,95	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4879	10,4899	24-02-25	583.193.008,84	8.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8385	10,8411	24-02-25	1.807.575.935,56	95.992
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5316	7,5062	24-02-25	19.066.650,60	537
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8062	13,7947	24-02-25	21.780.171,08	805
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8002	14,7892	24-02-25	367.785.738,45	95.961
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5477	6,5483	24-02-25	212.439.966,15	5.870
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0418	6,0442	24-02-25	77.986.361,46	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6077	6,6083	24-02-25	14.657.639,30	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5594	6,5600	24-02-25	135.389.594,39	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8942	6,8847	24-02-25	90.048.836,90	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4762	6,4860	24-02-25	63.845.097,87	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3084	13,2365	24-02-25	42.820.838,91	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5924	13,5193	24-02-25	70.932.113,53	543
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2756	10,2684	24-02-25	334.392.350,44	8.141
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4219	10,4148	24-02-25	609.386.822,41	5.262
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1668	10,1596	24-02-25	453.896.200,84	38.151
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2111	25,1356	24-02-25	271.279.593,73	6.707
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5701	25,4939	24-02-25	398.818.213,02	3.488
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8561	24,7812	24-02-25	559.679.453,06	57.797
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2176	6,2187	24-02-25	1.536.063.409,11	28.515
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,3534	982,2893	24-02-25	60.797.372,69	1.796
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9888	9,9907	24-02-25	500.985.048,56	10.718
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1364	7,1380	24-02-25	95.092.579,26	501
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,0145	1.034,0177	24-02-25	1.986.953.037,87	93.388
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6667	6,6681	24-02-25	1.502.997.769,01	95.952
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0200	6,0207	24-02-25	27.100.650,53	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9192	5,9207	24-02-25	239.678.416,97	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1562	6,1568	24-02-25	729.123.642,59	16.362
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2310	6,2320	24-02-25	122.173.939,52	3.431
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1753	6,1767	24-02-25	1.014.841.142,76	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1764	6,1789	24-02-25	713.455.067,93	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0489	6,0505	24-02-25	602.193.570,84	12.028
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0131	6,0143	24-02-25	489.344.538,59	9.540
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1455	6,1461	24-02-25	69.196.910,51	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3613	6,3580	24-02-25	643.276.132,63	95.950
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2779	6,2743	24-02-25	2.106.114,11	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2897	6,2909	24-02-25	1.498.533.153,11	95.960
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8756	6,8208	24-02-25	506.006.383,47	95.949

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*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7127	6,6585	24-02-25	425.254,62	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5637	7,5651	24-02-25	148.797.937,09	3.942
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.189,4412	1.189,2893	25-02-25	122.523.841,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0764	12,0747	25-02-25	7.916.968,61	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6445	10,6462	25-02-25	31.157.568,17	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,8661	1.093,7457	25-02-25	103.749.536,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,0216	25-02-25	8.307.252,92	242
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.232,8600	1.232,1763	25-02-25	72.821.276,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4104	12,4033	25-02-25	5.905.267,95	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,3629	249,5465	25-02-25	250.247.274,90	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,6748	219,9478	25-02-25	279.049.764,11	5.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,1325	231,3709	25-02-25	540.343.594,36	2.874
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,4392	245,7472	25-02-25	60.925.804,82	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,3774	216,6416	25-02-25	37.250.179,99	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,5345	227,8154	25-02-25	81.563.375,13	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,7699	150,3298	25-02-25	87.032.348,07	1.744
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,1866	146,7560	25-02-25	17.092.198,54	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4982	35,4590	24-02-25	212.009.296,06	4.948
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6440	22,5706	24-02-25	287.530.477,22	6.228
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,1569	24,0820	24-02-25	212.186.789,63	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8268	94,6995	24-02-25	65.339.579,32	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,3961	27,5589	24-02-25	9.570.911,01	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.	88,9129	88,7805	24-02-25	69.918.212,63	2.894
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2780	13,2807	24-02-25	83.417.060,91	6.862
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,6799	25,8287	24-02-25	16.827.131,07	1.375
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5164	6,5192	24-02-25	54.715.488,01	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4021	6,4031	24-02-25	30.730.348,19	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9331	7,9380	24-02-25	43.136.410,27	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	17,7128	17,5521	24-02-25	6.651.189,05	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.	12,4387	12,4416	24-02-25	101.096.536,59	3.508
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0935	10,0871	24-02-25	188.838.592,14	9.372
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3852	8,3749	24-02-25	22.720.619,27	987
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.	6,7306	6,7334	24-02-25	158.724.758,21	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2075	16,2117	24-02-25	152.401.693,40	14.808
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4014	16,4061	24-02-25	3.878.834,51	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,1587	115,8253	24-02-25	12.771.070,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,0165	117,6836	24-02-25	7.613.109,48	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,9406	118,6081	24-02-25	58.871.422,33	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0069	30,0163	24-02-25	81.976.083,79	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2310	10,2346	24-02-25	7.521.879,96	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2537	10,2574	24-02-25	2.162.235,54	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2118	6,2051	24-02-25	219.904.331,13	609
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.041,5387	1.040,3093	24-02-25	48.444.557,16	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.219,7065	1.212,9847	24-02-25	37.947.642,21	224
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1249	6,1078	24-02-25	171.573.438,57	274
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6346	8,6365	24-02-25	24.666.726,66	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6653	8,6673	24-02-25	901.092,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3295	8,3309	24-02-25	1.174.517,90	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*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.225,4852	1.214,8137	25-02-25	39.265.645,69	126
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,4680	14,3425	25-02-25	1.597.761,03	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6896	9,6056	25-02-25	7.204.238,94	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4283	10,4304	25-02-25	525.239.800,15	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7960	10,7983	25-02-25	29.552.319,85	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,5120	1.068,7285	25-02-25	251.832.111,62	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4683	13,4542	24-02-25	21.195.289,98	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8051	13,7911	24-02-25	86.939.596,82	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	963,7724	963,9726	25-02-25	280.717.410,61	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1380	10,1414	25-02-25	32.861.306,09	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6663	10,6671	25-02-25	58.677.776,91	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5217	10,5233	25-02-25	47.408.435,33	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4000	10,4007	25-02-25	64.398.586,08	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3187	10,3195	25-02-25	48.837.489,33	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1075	11,1094	25-02-25	48.443.389,70	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6969	10,6995	25-02-25	75.519.632,22	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4191	10,4212	25-02-25	56.080.561,59	518
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5949	10,5972	25-02-25	149.754.143,28	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6198	10,6221	25-02-25	6.728.939,33	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7911	9,7917	24-02-25	5.368.207,56	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4262	98,4333	24-02-25	2.055.572,68	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0193	10,0206	24-02-25	2.343.032,61	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4356	10,4420	25-02-25	13.057.393,56	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,7974	17,6485	25-02-25	25.696.282,77	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3846	10,4132	25-02-25	6.655.470,02	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7068	22,6711	24-02-25	28.491.236,57	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3755	11,3771	25-02-25	703.755.617,12	27.200
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0650	10,0664	25-02-25	172.446,30	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8039	11,8055	25-02-25	118.370.371,43	2.791
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3480	9,3493	25-02-25	717.824,97	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5122	11,5137	25-02-25	553.370.415,20	38.724
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3482	9,3494	25-02-25	3.398.841,61	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0536	13,0489	25-02-25	4.301.013,18	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9463	10,9422	25-02-25	6.007.479,22	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2139	10,2100	25-02-25	9.125.557,73	926
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7970	10,7976	25-02-25	47.229.199,07	802
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,1089	2.760,2394	25-02-25	214.594.658,61	10.801
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4932	12,4996	25-02-25	19.089.036,46	1.134
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6697	9,6747	25-02-25	2.769.548,67	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4856	16,4937	25-02-25	26.316.455,37	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2387	12,2448	25-02-25	754.495,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5264	15,5339	25-02-25	32.143.950,88	6.622
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0412	12,0470	25-02-25	579.235,96	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9553	10,0003	25-02-25	3.221.563,39	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4540	7,4877	25-02-25	1.573.187,76	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2399	9,2815	25-02-25	53.146.109,19	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9215	6,9527	25-02-25	967.768,88	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8425	8,8823	25-02-25	825.859,13	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6275	6,6573	25-02-25	450.886,38	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7813	11,7861	25-02-25	104.461.055,56	3.059
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0274	10,0315	25-02-25	3.050.569,95	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7355	33,7491	25-02-25	489.070.782,21	9.055
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6153	22,6244	25-02-25	3.436.480,90	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7170	32,7300	25-02-25	431.314.872,13	18.081
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4999	22,5088	25-02-25	2.527.959,81	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,3859	90,8763	25-02-25	3.681.765,43	343

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,7002	94,1736	25-02-25	2.046.454,52	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	96,4133	97,4095	25-02-25	515.041,20	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	104,2182	105,2967	25-02-25	3.105.701,60	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	731,2132	733,8674	25-02-25	18.240.844,27	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0177	77,0164	25-02-25	17.443.311,99	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,4126	87,5290	25-02-25	59.612.353,69	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	177,4653	177,1033	25-02-25	8.034.436,21	346
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,9757	182,6051	25-02-25	319.930,81	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,8271	189,4094	25-02-25	4.995.581,77	297
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	139,2007	138,1474	24-02-25	12.150.995,05	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,8947	134,8597	24-02-25	50.270.474,20	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,9105	152,5963	24-02-25	96.669.943,78	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,9925	132,5193	24-02-25	462.676.730,69	1.252
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4151	107,4283	25-02-25	47.966.199,17	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1443	105,1532	25-02-25	1.187.726.577,39	38.611
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4796	103,4889	25-02-25	18.511.124,41	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9495	105,9598	25-02-25	51.343.818,05	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5258	106,5348	25-02-25	26.111.263,17	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7072	107,7332	25-02-25	87.679.407,05	3.113
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4550	107,4704	25-02-25	47.211.005,10	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,4422	100,4418	25-02-25	8.051.589,62	384
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7308	105,7384	25-02-25	28.708.060,44	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,2233	103,2121	25-02-25	1.018.762,30	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7895	102,7780	25-02-25	1.612.101,20	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,3230	103,3126	25-02-25	31.790.754,22	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.	139,4281	139,4509	25-02-25	47.125.844,54	810
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.	105,7808	105,7895	25-02-25	8.634.851,11	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6810	105,6890	25-02-25	2.119.028,78	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9984	106,0076	25-02-25	9.718.273,84	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5727	106,5798	25-02-25	8.329.018,13	125
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0371	106,0441	25-02-25	4.061.674,10	87
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9141	106,9212	25-02-25	9.815.160,49	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7424	109,7641	25-02-25	73.358.896,40	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.		100,0000	25-02-25	40.000,00	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,9717	101,0576	25-02-25	6.332.738,73	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
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.	195,9571	196,1022	25-02-25	11.511.240,80	663
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.	145,1869	145,1455	24-02-25	171.804.853,71	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6991	164,6995	25-02-25	53.403.329,46	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3576	159,3561	25-02-25	1.704.585,26	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7814	165,7821	25-02-25	120.998.526,86	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3173	123,3080	25-02-25	37.925.125,63	86

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 COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4541	107,4621	25-02-25	3.548.914,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5973	147,6227	25-02-25	1.200.015.952,58	1.987
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1567	147,1818	25-02-25	283.027.127,34	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,7874	125,8175	25-02-25	1.171,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,2286	125,2575	25-02-25	9.741.509,70	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,1272	114,1539	25-02-25	724.772,30	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,6606	128,6926	25-02-25	8.563.199,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,3682	111,3769	25-02-25	135.007.443,28	2.213
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0676	111,0758	25-02-25	237.607.450,11	3.230
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6672	106,6744	25-02-25	69.576.384,50	1.068
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,3184	104,8668	25-02-25	51.677.754,47	240
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.	114,1876	113,9696	24-02-25	18.835.769,54	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,1119	121,8888	24-02-25	37.667.683,28	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,4679	118,2485	24-02-25	21.984.739,08	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.	386,7504	388,9405	25-02-25	33.527.687,79	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8600	105,8120	24-02-25	12.282.793,36	302
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4498	112,4072	24-02-25	29.941.144,06	15
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,3338	110,2900	24-02-25	34.540.802,88	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	312,2742	308,3233	25-02-25	14.116.915,28	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,3244	115,3240	25-02-25	29.108.471,28	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,6543	114,6535	25-02-25	13.160.144,43	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8070	108,8052	25-02-25	366.962,23	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,5348	118,5346	25-02-25	8.118.093,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,2948	86,6653	25-02-25	15.799.001,48	787
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.	87,1397	86,5128	25-02-25	21.098.188,10	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.	202,5769	202,7304	25-02-25	54.628.492,07	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9597	195,0342	25-02-25	155.114.624,22	3.479
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5006	194,5746	25-02-25	21.993.302,61	707
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7767	102,9507	25-02-25	301.249.362,45	91
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,9356	176,9528	25-02-25	102.954.067,79	871
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.	124,7672	124,7723	25-02-25	4.776.076,60	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8983	125,9036	25-02-25	7.807.474,88	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,7455	107,7959	25-02-25	5.939.540,72	320
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,3321	108,3846	25-02-25	10.166.273,42	42
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7812	112,7679	25-02-25	32.971.162,80	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2409	38,2465	25-02-25	501.181.006,89	5.251
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5313	35,5365	25-02-25	141.680.320,07	2.735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	379,1915	372,4281	25-02-25	28.974.820,15	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,5105	435,8574	25-02-25	27.975.291,70	1.033
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.	449,0450	448,3811	25-02-25	18.001.083,73	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4983	38,5041	25-02-25	1.446.716.681,56	4.892
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,3560	120,2840	24-02-25	247.370.600,04	810
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,3489	147,3760	25-02-25	119.876.821,50	562
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8569	84,8437	25-02-25	111.836.794,13	3.194

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*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1082	109,1258	25-02-25	25.775.870,85	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8369	17,8369	25-02-25	22.739.442,13	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,4084	20,2669	24-02-25	2.523.018,99	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,8462	20,7022	24-02-25	10.351.131,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3361	18,2077	24-02-25	6.864.546,41	178
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	21,4172	22,9056	31-01-25	94.298.537,65	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	133,7722	133,2819	24-02-25	48.739.458,78	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	132,3737	131,8842	24-02-25	36.381.203,60	421
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7613	1,7700	25-02-25	11.889.790,15	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7529	1,7615	25-02-25	18.937.642,14	186
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0013	16,0023	25-02-25	14.331.116,02	175
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0160	17,9974	25-02-25	116.639.328,25	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4660	15,4503	25-02-25	5.786.997,68	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4020	17,3888	25-02-25	10.053.427,53	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0418	19,0057	25-02-25	57.157.276,75	596
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2736	15,2448	25-02-25	2.199.702,80	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9120	24,6606	25-02-25	72.102.428,18	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0766	15,8855	25-02-25	60.979.803,83	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4960	13,4442	25-02-25	8.515.212,11	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2868	13,2360	25-02-25	1.795.669,69	265
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8094	13,8094	25-02-25	3.978.813,91	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6245	10,6309	25-02-25	27.359.934,70	1.019
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5882	13,4908	25-02-25	15.930.693,08	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,9407	13,8424	25-02-25	650.268,55	123
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,1710	16,0466	25-02-25	18.057.001,91	1.146
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0614	26,7773	25-02-25	28.791.393,27	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,4047	26,1272	25-02-25	70.544.392,94	2.768
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6396	11,4541	25-02-25	2.890.415,47	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5631	11,3785	25-02-25	1.561.417,57	197
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1623	19,1465	25-02-25	25.207.468,82	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2784	8,2586	24-02-25	2.801.853,13	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2439	8,2241	24-02-25	967.608,37	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,8195	16,7162	25-02-25	12.406.430,81	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4786	16,3771	25-02-25	21.904.417,77	218
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8526	9,8415	24-02-25	4.184.420,27	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2069	13,1629	25-02-25	11.760.711,99	228
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3519	11,3793	25-02-25	41.192.687,01	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2639	10,2886	25-02-25	9.899.469,84	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2519	10,2767	25-02-25	21.027.216,90	109
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5862	10,5877	25-02-25	33.234.979,46	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	343,5032	342,5598	24-02-25	14.682.280,94	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3316	13,3436	25-02-25	8.246.835,19	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2822	10,2757	25-02-25	8.442.120,13	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5495	36,1110	25-02-25	43.542.988,68	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4100	34,9531	25-02-25	71.029.138,89	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2772	1,2751	24-02-25	10.601.725,09	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5664	13,5693	25-02-25	544.877.857,83	38.043
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1255	10,0564	25-02-25	1.928.425,90	60
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,8230	16,6734	25-02-25	20.035.997,03	178

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0151	11,8881	25-02-25	8.557.865,64	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7566	12,7325	24-02-25	15.721.003,64	111
PATRISA	ES0168812032	RENTA 4 BANCO	32,0492	32,0842	25-02-25	16.562.441,26	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7671	13,7491	25-02-25	5.332.644,93	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0936	13,0761	25-02-25	2.090.215,25	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,3210	67,4658	25-02-25	12.904.796,57	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4685	9,4390	25-02-25	1.939.585,08	466
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2679	9,2388	25-02-25	1.169.512,30	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,8203	8,7491	25-02-25	12.706.476,41	2.512
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5375	13,5695	25-02-25	3.286.937,63	440
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0953	13,1260	25-02-25	17.575.690,51	2.124
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0789	10,0339	25-02-25	732.797,37	37
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1871	4,2017	24-02-25	5.419.382,64	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9920	4,0057	24-02-25	286.046,46	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	10,1285	10,1179	24-02-25	4.063.780,20	60
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3387	8,3282	25-02-25	21.453.210,41	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4431	8,4324	25-02-25	22.861.052,04	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1808	8,1712	25-02-25	70.105.212,31	3.114
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7635	10,7869	25-02-25	30.428.270,69	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1575	47,3600	25-02-25	1.587.705,96	206
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,4812	45,6757	25-02-25	47.722.846,56	3.112
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2149	12,1774	25-02-25	1.458.208,00	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9418	11,9051	25-02-25	14.069.151,35	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4781	13,3859	25-02-25	8.771.853,53	927
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3164	13,2250	25-02-25	13.691.383,59	934
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6974	24,5722	25-02-25	102.528.363,72	5.052
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5842	10,5849	25-02-25	175.880.947,61	4.868
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5632	91,5736	25-02-25	76.580.197,48	2.140
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2149	13,1312	25-02-25	17.144.346,34	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,7264	19,6159	25-02-25	2.866.610,47	1.118
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0624	18,9553	25-02-25	60.287.231,46	5.156
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2906	11,2691	25-02-25	8.531.686,96	455
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1107	11,0897	25-02-25	35.419.486,04	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5181	35,2486	25-02-25	7.010.881,24	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,1866	31,9429	25-02-25	168.969,52	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8778	9,8335	25-02-25	4.028.889,50	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,5765	14,3572	25-02-25	1.120.599,77	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1918	13,9780	25-02-25	18.263.969,42	2.044
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7512	10,7458	24-02-25	2.947.726,35	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8162	8,8127	24-02-25	5.020.474,32	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4327	11,4322	24-02-25	9.489.448,69	314
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,8581	13,5796	24-02-25	17.944.569,25	1.298
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5113	12,5276	24-02-25	1.589.951,05	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5293	14,4887	24-02-25	16.221.069,67	128
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,7049	16,6119	24-02-25	20.646.424,98	190
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4245	16,4242	25-02-25	74.638.612,05	3.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0983	17,1045	25-02-25	5.629.438,32	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2560	17,2622	25-02-25	14.440.772,13	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7078	16,7136	25-02-25	152.781.572,48	5.882
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3334	12,3338	25-02-25	977.400.110,88	21.694
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3136	15,3153	25-02-25	53.223.831,24	1.126
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2728	15,2744	25-02-25	673.172,21	38
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3819	15,3836	25-02-25	20.039.207,43	804
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7691	16,7618	25-02-25	12.548.198,68	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9955	11,9977	25-02-25	449.200.867,94	12.127
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2454	12,2476	25-02-25	65.792.554,80	2.569
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6472	10,6486	25-02-25	14.570.390,76	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6275	10,6281	25-02-25	14.072.978,35	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7046	10,7059	25-02-25	14.666.180,45	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7711	10,6983	25-02-25	3.236.417,62	801
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3720	10,3016	25-02-25	3.781.799,88	713
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8524	10,8454	25-02-25	6.758.700,34	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3576	15,3625	25-02-25	270.408.990,37	8.112
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7483	15,7534	25-02-25	29.939.879,75	1.090
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8491	15,8543	25-02-25	48.868.240,30	11

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 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8310	22,7039	25-02-25	12.499.239,24	870
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8281	12,7652	25-02-25	44.893.399,55	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6974	12,6349	25-02-25	2.932.422,36	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4473	16,4480	25-02-25	12.913.572,25	410
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4790	18,3834	25-02-25	9.765.680,49	802
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6999	20,5215	25-02-25	78.858.316,85	6.111
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2821	7,2174	25-02-25	9.898.491,43	1.132
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2252	7,1609	25-02-25	32.976.730,19	3.627
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9739	17,8807	25-02-25	44.135.504,89	4.664
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4741	18,3784	25-02-25	11.826.366,54	1.607
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	134,1053	133,4234	25-02-25	72.133,10	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,2801	70,9206	25-02-25	4.175.981,20	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	153,0264	149,9860	25-02-25	3.102.661,15	119
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,5617	1.712,4265	25-02-25	8.648.235,51	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.765,1610	1.766,0674	25-02-25	549.436,03	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,8951	25-02-25	395.868.864,16	19.731
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,9301	25-02-25	9.763.706,11	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7586	12,7377	25-02-25	303.687.579,95	1.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0841	13,0628	25-02-25	18.349.146,64	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5400	12,5193	25-02-25	20.932.495,13	530
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2448	11,1989	25-02-25	171.952.274,57	8.579
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3031	12,2531	25-02-25	1.353.226,30	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0983	12,0491	25-02-25	90.835.027,50	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8909	11,8425	25-02-25	9.257.298,33	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.	12,6932	12,6198	25-02-25	43.994.411,63	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6585	13,5798	25-02-25	21.572.215,84	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4300	13,3525	25-02-25	2.171.577,99	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8796	17,6460	25-02-25	15.098.162,75	1.665
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,9309	19,6713	25-02-25	75.332.460,96	11.068
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.	18,9666	18,7191	25-02-25	4.183.763,79	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.	18,8881	18,6415	25-02-25	968.220,37	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6118	18,6329	25-02-25	3.818.106,90	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2939	19,3160	25-02-25	14.388.621,84	9.297
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9011	18,9227	25-02-25	1.915.332,23	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2870	19,3090	25-02-25	1.204.055,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9730	18,9946	25-02-25	65.323,54	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5395	25-02-25	16.737.412,38	1.156
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1587	10,1734	25-02-25	269.492.969,73	14.352
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.	10,0111	10,0255	25-02-25	7.785.330,87	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.	9,8970	9,9111	25-02-25	775.530,17	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,3961	25-02-25	30.106.937,45	1.118
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,6333	25-02-25	103.512.587,31	9.957
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5208	25-02-25	14.319.938,35	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5208	25-02-25	83.087.262,58	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,5973	25-02-25	29.581.561,44	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4583	25-02-25	6.397.294,73	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO 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.	16,9024	16,9359	25-02-25	8.306.801,24	882
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1503	18,1867	25-02-25	43.558.329,12	13.061
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.	17,7591	17,7945	25-02-25	4.459.112,69	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.	17,6175	17,6525	25-02-25	403.196,99	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4655	14,3623	24-02-25	125.874.331,70	7.876
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0781	14,9708	24-02-25	14.260.187,61	12.698
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8456	14,7399	24-02-25	1.046.862,45	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8454	14,7397	24-02-25	59.858.294,92	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0394	14,9324	24-02-25	2.484.098,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6544	14,5499	24-02-25	14.270.190,30	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,6020	15,5243	25-02-25	1.641.054,83	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8482	14,7741	25-02-25	13.542.462,23	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2440	16,1635	25-02-25	9.106.532,79	9.076
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6745	15,5965	25-02-25	9.359.011,79	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4694	16,3876	25-02-25	2.539.997,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9733	15,8938	25-02-25	563.431,14	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,7059	22,8145	25-02-25	64.119.482,41	4.333
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,0987	25,2197	25-02-25	18.480.416,21	10.812
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,3711	24,4881	25-02-25	895.439,36	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,8491	23,9635	25-02-25	28.144.359,81	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,3037	25,4255	25-02-25	6.037.113,60	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,8539	23,9681	25-02-25	2.657.363,02	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,2126	32,9081	25-02-25	193.564.614,02	8.297
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,0133	36,6754	25-02-25	276.021.071,98	14.367
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,8819	35,5535	25-02-25	2.706.276,69	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,2292	34,9068	25-02-25	110.278.866,73	493
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,1547	36,8153	25-02-25	2.431.225,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,9581	34,6379	25-02-25	11.553.657,87	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7590	20,7539	25-02-25	34.802.754,72	2.341
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9353	21,9304	25-02-25	83.252.622,71	11.150
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.	21,4826	21,4776	25-02-25	20.642.410,88	115
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.	21,4192	21,4140	25-02-25	2.506.771,22	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7203	21,7057	25-02-25	43.247.737,93	3.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,5808	23,5656	25-02-25	76.754.579,76	14.275
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1043	23,0890	25-02-25	695.226,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7933	22,7782	25-02-25	12.434.977,66	57
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.	22,5841	22,5691	25-02-25	470.360,53	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,1301	13,0758	25-02-25	38.424.306,78	2.660
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,5128	14,4534	25-02-25	76.679.509,84	11.129
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	14,0175	25-02-25	600.921,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7896	13,7328	25-02-25	11.032.931,66	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,6194	14,5594	25-02-25	1.234.188,04	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,7947	13,7378	25-02-25	1.706.833,03	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4139	8,4179	25-02-25	21.614.943,51	2.149
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2741	10,2804	25-02-25	99.483.483,57	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0025	9,0040	25-02-25	105.739.940,97	3.504
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.	11,2402	11,2381	25-02-25	132.566.814,10	4.843
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6775	10,6789	25-02-25	67.045.694,50	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8595	9,8616	25-02-25	132.701.315,53	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8748	12,8758	25-02-25	90.380.800,34	4.379
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.	10,9732	10,9750	25-02-25	248.409.042,34	7.586
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5934	9,6045	25-02-25	75.406.642,17	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3751	10,3779	25-02-25	961.447.846,22	20.055
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.	10,4256	10,4260	25-02-25	207.991.528,24	4.175
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5408	25-02-25	478.668.186,84	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4895	10,4917	25-02-25	151.209.584,25	3.400
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6065	11,6064	25-02-25	12.626.104,77	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.	11,8316	11,8316	25-02-25	535.514,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8316	11,8316	25-02-25	46.614.253,14	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9459	11,9461	25-02-25	5.756.526,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7183	11,7183	25-02-25	785.178,40	16

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 INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5200	9,5237	25-02-25	250.086.665,82	14.579
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8581	9,8621	25-02-25	393.419.128,29	14.201
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6805	25-02-25	6.804.886,26	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6774	9,6812	25-02-25	174.820.969,40	967
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8811	9,8851	25-02-25	17.940.060,96	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5980	9,6018	25-02-25	16.459.411,16	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.359,6023	1.359,8127	25-02-25	23.942.965,43	1.061
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.475,4333	1.475,6980	25-02-25	430.529,14	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.451,1821	1.451,4326	25-02-25	4.045.338,85	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.451,1270	1.451,3774	25-02-25	39.635.423,67	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.467,5941	1.467,8534	25-02-25	17.220.277,51	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.393,9879	1.394,2112	25-02-25	2.360.687,17	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,5245	25-02-25	80.484.242,61	2.914
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8470	10,8257	25-02-25	2.793.643,94	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8476	10,8262	25-02-25	117.783.915,88	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0192	10,9976	25-02-25	4.269.748,92	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,6577	25-02-25	2.050.541,71	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8162	9,8169	25-02-25	126.963.582,12	198
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7625	9,7632	25-02-25	72.741.713,74	1.730
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7968	10,7977	25-02-25	814.043.973,94	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,6989	25-02-25	973.750.806,48	38.670
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	9,9929	25-02-25	10.475.863,56	68
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,9671	25-02-25	2.078.985,74	404
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8161	9,8168	25-02-25	1.456.403.241,36	7.363
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,9343	25-02-25	397.863.862,20	238
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,0545	25-02-25	57.526.018,43	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.	26,0163	25,9764	24-02-25	58.846.394,15	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4763	13,4173	24-02-25	17.120.022,90	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.	21,1925	21,1717	24-02-25	35.057.872,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,2259	18,2062	24-02-25	1.427.502,79	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2208	16,1937	25-02-25	5.047.423,17	69
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.	15,4247	15,3984	25-02-25	446.409,13	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4922	14,4675	25-02-25	3.421,41	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9965	16,0874	25-02-25	110.863.782,34	459
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.	14,4241	14,5055	25-02-25	1.690.430,90	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9441	14,0227	25-02-25	7.116,51	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,2167	15,1480	25-02-25	127.027.701,67	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,4413	15,3715	25-02-25	803.541,09	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7669	13,7043	25-02-25	7.948.800,56	615
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,5351	13,4735	25-02-25	326.301,22	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,6410	19,5125	25-02-25	160.068.957,56	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,9078	19,7775	25-02-25	86.195,52	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,4673	18,3457	25-02-25	66.345,89	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,4272	17,3125	25-02-25	2.082.413,59	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6982	10,7012	25-02-25	5.198.337,74	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6172	10,6201	25-02-25	59.219.512,40	2.465
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5709	10,5850	25-02-25	2.216.536,01	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5019	10,5157	25-02-25	15.537.455,64	727
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1016	20,1154	25-02-25	207.458.364,38	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2505	18,2627	25-02-25	14.855.012,12	560
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3805	20,3944	25-02-25	3.619.015,32	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5260	15,5299	25-02-25	160.762.394,56	20

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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7498	14,7534	25-02-25	37.131.897,62	1.865
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5830	15,5869	25-02-25	9.928.390,79	154
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0877	10,0966	25-02-25	3.295.967,88	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,3997	25,2129	24-02-25	4.281.970,11	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,3383	27,1389	24-02-25	2.274.216,68	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7186	9,7092	24-02-25	14.741.908,31	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0597	9,0503	24-02-25	931.455,51	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5102	9,5007	24-02-25	525.824,16	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7105	15,7145	25-02-25	4.967.528,21	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8168	13,7500	24-02-25	7.675.866,80	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3506	13,2853	24-02-25	1.687.194,13	154
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4598	12,4217	24-02-25	10.985.262,89	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1188	12,0810	24-02-25	5.579.184,04	385
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9755	10,9574	24-02-25	32.934.775,28	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7107	10,6927	24-02-25	8.573.237,40	539
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3978	115,3901	21-02-25	6.637.619,36	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.	108,5434	108,5636	21-02-25	227.732.644,82	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	8,9876	8,9886	21-02-25	6.886.992,04	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1883	,1883	24-02-25	36.768.503,11	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,4543	111,5853	21-02-25	69.809.990,23	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9692	21,9984	21-02-25	20.547.066,69	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3518	16,3948	21-02-25	48.957.655,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,4678	56,6731	21-02-25	102.450.479,43	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.	97,2998	97,4224	21-02-25	1.065.782.071,66	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	108,0617	107,9525	21-02-25	667.305.858,67	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8968	89,9179	24-02-25	1.165.368.258,39	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3281	100,3472	24-02-25	301.041,61	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	113,3681	112,7316	21-02-25	118,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	113,3677	112,7251	21-02-25	203.617.727,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,4383	137,5478	24-02-25	357.027.330,10	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	140,8372	140,0699	24-02-25	1.663.021.085,36	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	140,8237	140,0344	24-02-25	145,47	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0709	5,0635	24-02-25	6.970.725,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4508	5,4266	24-02-25	5.500.023,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7373	5,7014	24-02-25	5.016.184,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8840	5,8397	24-02-25	4.297.907,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9897	5,9425	24-02-25	4.702.154,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3772	10,3830	24-02-25	1.167.015.571,38	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0364	10,0366	24-02-25	301.100,31	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9020	102,9081	21-02-25	768.837.361,23	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.	108,1435	108,1807	24-02-25	9.934.123,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1226	104,1981	24-02-25	245.782.229,70	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,4708	109,5929	24-02-25	88.790.482,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2519	111,3783	24-02-25	2.034.843,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7300	105,8088	24-02-25	31.606.595,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3483	108,4669	24-02-25	216.860.838,72	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	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1584	20,8575	24-02-25	13.563.694,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8136	26,9857	24-02-25	90.994.863,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,4418	30,6381	24-02-25	249.386.236,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,2494	30,4453	24-02-25	201.109.963,39	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.	36,8827	37,1249	24-02-25	16.443.144,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1148	25,2767	24-02-25	15.094.059,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2177	5,2126	24-02-25	353.943.608,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1307	6,1256	24-02-25	5.850.055,08	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.	105,9269	105,9370	24-02-25	555.260.438,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2233	106,2338	24-02-25	1.926.968.487,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4843	107,4974	24-02-25	778.861.722,83	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5227	103,5351	24-02-25	100.452.696,47	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4823	106,4928	24-02-25	779.792.647,66	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.	100,6376	100,7841	21-02-25	281.199.636,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6778	11,7495	24-02-25	65.195.744,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3860	12,4625	24-02-25	351.630.556,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6598	9,7195	24-02-25	32.704.808,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3139	14,4035	24-02-25	10.991.093,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4304	102,4783	24-02-25	32.274.202,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8017	100,8457	24-02-25	177.588.078,90	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,8884	322,5778	24-02-25	24.865.139,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3343	107,3436	21-02-25	135.700.412,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,8461	108,8408	21-02-25	22.422.715,06	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9838	106,1440	21-02-25	37.928.794,68	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9408	106,1010	21-02-25	2.987.374.379,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9869	111,2272	21-02-25	105.222.928,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7062	120,9675	21-02-25	17.058.151,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8764	113,1208	21-02-25	2.510.548.378,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,3172	264,0212	21-02-25	103.000.374,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	270,9604	271,6848	21-02-25	647.775.505,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,4546	158,8760	21-02-25	51.216.495,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,9680	161,3960	21-02-25	6.384.368.996,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,7110	170,1217	24-02-25	36.405.696,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,5040	174,8516	24-02-25	181.039.286,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,2712	181,5299	24-02-25	1.474.905,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1094	105,1183	21-02-25	91.504.086,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5194	99,5641	21-02-25	242.074.667,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9512	99,0101	21-02-25	125.903.743,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5879	97,6631	21-02-25	258.608.813,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3928	106,5031	21-02-25	192.401.130,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6098	107,7269	21-02-25	41.174.568,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2508	98,3111	21-02-25	318.593.447,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,0365	181,8861	24-02-25	621.209.601,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,0389	164,7986	24-02-25	29.534.347,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	181,3755	182,2275	24-02-25	232.684.133,52	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,3950	163,1498	24-02-25	17.741.252,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	331,6063	330,0466	24-02-25	253.149.810,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,0200	300,5793	24-02-25	58.173.021,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	330,6770	329,1198	24-02-25	18.994.858,98	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,0996	291,7062	24-02-25	7.864.258,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,7453	197,4510	24-02-25	37.669.567,42	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,6521	525,7882	18-02-25	698.487,69	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3470	103,3646	21-02-25	917.089.599,91	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2655	105,2716	21-02-25	836.838.559,01	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.	104,7025	104,7127	21-02-25	463.449.046,77	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.	125,2341	125,2424	21-02-25	1.330.698.857,45	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0795	107,0854	21-02-25	48.470.635,77	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8522	103,8585	21-02-25	847.488.046,50	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5812	102,5867	21-02-25	492.385.580,57	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6965	101,7043	21-02-25	1.956.590.652,57	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3160	102,3213	21-02-25	684.499.038,79	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.	377,3928	378,0957	21-02-25	85.927.841,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0706	11,0924	21-02-25	837.741.319,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,0622	138,1952	21-02-25	32.152.666,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,1667	131,4540	21-02-25	306.593.959,37	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,6880	123,4578	21-02-25	348.990.664,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6456	121,6489	24-02-25	265.430.084,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2163	108,4353	21-02-25	906.171.956,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2811	106,3070	24-02-25	119.596.001,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3214	106,3333	21-02-25	369.864.424,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0280	107,0415	21-02-25	14.230.717,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3474	102,3588	21-02-25	27.374.140,08	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2574	109,2709	21-02-25	5.563.166,33	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5368	108,5491	21-02-25	280.324.235,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2515	104,2632	21-02-25	32.634.676,28	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8987	104,9265	21-02-25	104.926,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3792	104,4054	21-02-25	664.276.593,64	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6151	100,6403	21-02-25	50.312.578,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2514	104,3128	21-02-25	843.151.462,75	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6289	100,6881	21-02-25	52.142.343,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0828	103,1107	21-02-25	579.001.530,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0834	103,1113	21-02-25	31.218.760,19	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8896	102,9571	21-02-25	603.014.563,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8906	102,9581	21-02-25	32.364.790,89	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1301	101,1861	21-02-25	721.372.543,60	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1317	101,1877	21-02-25	41.518.774,93	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5282	100,5523	21-02-25	558.789.010,03	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8742	110,9294	21-02-25	10.569.263,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9444	109,9978	21-02-25	280.650.246,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1280	102,1776	21-02-25	43.228.346,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7107	101,7837	21-02-25	798.331.261,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7108	101,7837	21-02-25	58.359.770,42	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9024	143,0380	21-02-25	765.125.073,73	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3297	100,3357	21-02-25	795.633.847,04	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2014	104,2749	21-02-25	907.509.179,23	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2015	104,2749	21-02-25	67.560.429,27	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-25	300.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4758	92,4912	24-02-25	504.145.814,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8296	99,8496	24-02-25	97.530.782,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4078	92,4217	24-02-25	123.441.319,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7039	100,7246	24-02-25	1.354.064.135,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5229	86,5342	24-02-25	136.245.964,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,9868	890,1066	24-02-25	98.582.417,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,0368	945,1874	24-02-25	126.703.898,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,2403	1.013,4183	24-02-25	27.663.165,91	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.129,1818	1.129,4582	24-02-25	842.479.473,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7061	105,7201	24-02-25	594.699.700,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,3357	1.043,5405	24-02-25	13.970.696,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5063	100,5298	24-02-25	108.588.218,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7547	109,7917	24-02-25	1.795.229.360,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9218	102,9479	24-02-25	11.806.592,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,8232	1.122,0950	24-02-25	159.629,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,2648	1.059,4336	24-02-25	2.041.207,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,6339	148,6218	24-02-25	3.253.382,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1785	144,1591	24-02-25	733.771,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0890	137,0649	24-02-25	241.687.478,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2873	140,2684	24-02-25	7.360.921,01	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4484	10,4528	24-02-25	298.691.653,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5155	10,5205	24-02-25	1.539.369,77	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0345	10,0386	24-02-25	1.874.429.604,46	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4425	10,4474	24-02-25	580.364.354,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3611	10,3659	24-02-25	151.106.097,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,1662	987,0068	24-02-25	32.990.904,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,3645	1.061,3768	24-02-25	40.796.093,82	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7876	107,8065	24-02-25	1.504.368,06	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	149,2845	149,0286	21-02-25	627.034.022,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	330,8007	331,6740	24-02-25	313.939.794,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	384,6122	385,6805	24-02-25	12.731.458,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,0258	142,1434	24-02-25	91.948.075,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,0379	160,1922	24-02-25	2.317.948,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7844	102,8569	24-02-25	479.908.622,96	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1221	99,1707	24-02-25	317.766.583,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,9851	127,1724	24-02-25	121.917.661,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,4826	136,6964	24-02-25	5.708.222,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2042	128,3960	24-02-25	47.605.193,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	96,6087	96,6681	24-02-25	10.077.689,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9359	93,9858	24-02-25	231.057.413,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4724	96,5126	24-02-25	2.197.596.369,27	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.	109,5659	109,6682	21-02-25	12.068.636,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,9925	108,0919	21-02-25	68.366.381,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,7535	108,8543	21-02-25	84.198.609,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,0030	112,0806	21-02-25	8.632.840,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,3515	110,4262	21-02-25	68.419.188,86	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,0632	111,1393	21-02-25	244.937.198,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,2457	118,2869	21-02-25	4.950.355,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,8789	115,9170	21-02-25	37.549.528,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,0235	117,0631	21-02-25	79.365.893,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7344	107,8622	21-02-25	11.659.005,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,4046	106,5296	21-02-25	17.861.578,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1622	107,2889	21-02-25	76.240.065,05	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,9553	137,5970	25-02-25	131.597.288,98	3.360
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4821	101,5367	25-02-25	2.812.876,60	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	156,9114	155,7474	25-02-25	8.533.072,38	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,5676	115,7044	25-02-25	2.293.592,86	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8789	7,8514	25-02-25	5.146.558,30	101
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.	2.443,9205	2.435,9289	25-02-25	36.490.817,39	308
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.493,8498	2.485,7323	25-02-25	1.554.411,32	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1020	13,0495	25-02-25	6.075.399,04	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2342	13,1814	25-02-25	12.134.623,40	507
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.	12,4985	12,4970	25-02-25	80.289.581,93	1.890
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5808	12,5795	25-02-25	8.898.679,56	26
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.	7,5130	7,5112	24-02-25	67.623.136,88	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,1255	11,0812	24-02-25	41.604.676,42	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2430	12,1333	24-02-25	18.169.399,39	128
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6558	16,6594	25-02-25	9.607.842,38	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2150	17,2187	25-02-25	2.831.601,01	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,7491	12,6243	24-02-25	51.044.687,92	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6880	12,5636	24-02-25	5.574.418,78	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5956	12,4716	24-02-25	528.474,60	100
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,2421	16,1718	25-02-25	41.760.985,66	1.317
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,4069	16,3362	25-02-25	9.121.689,85	14
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,2201	20,3192	25-02-25	7.930.267,32	306
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,4707	21,5763	25-02-25	12.883.518,10	514
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2477	6,2308	25-02-25	7.943.152,91	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4199	6,4026	25-02-25	5.017.017,13	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9399	36,9033	24-02-25	373.935,28	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1565	39,1177	24-02-25	2.931.336,00	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6619	6,6635	25-02-25	56.380.095,59	849
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7757	6,7774	25-02-25	19.889.045,54	529
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4945	10,4951	25-02-25	19.802.302,33	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5243	10,5249	25-02-25	2.268.172,60	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5900	10,5910	25-02-25	30.194.259,85	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6287	10,6299	25-02-25	6.824.995,26	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA 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	9,9969	25-02-25	299.927,87	3
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7214	6,7230	25-02-25	4.066.560,79	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7265	6,7280	25-02-25	471.385,51	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2630	6,2634	25-02-25	83.410.365,95	1.032
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5676	6,5681	25-02-25	68.322.622,30	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6538	11,6077	24-02-25	1.922.235,04	35
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,3689	144,5352	25-02-25	317.110,96	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,2835	152,4625	25-02-25	1.579.480,78	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2597	18,2793	25-02-25	5.911.480,14	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2110	1,2102	25-02-25	16.801.470,26	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,9649	116,8877	25-02-25	3.450.922,93	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3956	123,3171	25-02-25	2.557.557,32	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,4282	107,5477	25-02-25	2.460.650,39	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,5034	110,6277	25-02-25	4.263.708,62	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1039	1,1051	25-02-25	21.948.300,63	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4117	9,4123	25-02-25	2.241.433,21	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9106	88,9155	25-02-25	1.060.041,43	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6314	90,6371	25-02-25	445.595,03	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8799	21-02-25	28.141.700,14	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
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.		998,2452	31-01-25	2.499.122,62	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4906	11,4959	24-02-25	18.351.979,44	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0798	11,0833	24-02-25	3.389.047,25	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0469	11,0503	24-02-25	6.948.704,44	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3330	11,3336	24-02-25	1.297.001,71	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,8256	11,7802	24-02-25	114,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2021	11,2022	24-02-25	3.182.427,60	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,6532	16,7545	25-02-25	650.120,91	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7845	16,8867	25-02-25	3.402.803,10	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6921	10,6989	24-02-25	12.168.359,54	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5878	10,5942	24-02-25	4.759.688,07	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5178	11,4559	25-02-25	7.159.113,06	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3908	11,3294	25-02-25	11.784.619,28	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6202	10,6226	24-02-25	15.257.423,40	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5984	10,6006	24-02-25	15.711.058,51	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0241	10,9804	24-02-25	9.467.996,23	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1995	11,1556	24-02-25	14.453.279,95	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,2325	92,1233	25-02-25	4.412.606,93	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6177	12,5610	24-02-25	1.953.215,01	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4725	10,4815	24-02-25	4.298.086,70	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4257	11,4215	24-02-25	8.567.965,40	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3845	11,3833	24-02-25	15.239.541,33	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8659	12,6159	24-02-25	3.563.039,55	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6422	11,6056	24-02-25	7.510.027,25	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8899	10,8915	25-02-25	866.522.455,92	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,3698	1.307,4350	25-02-25	1.384.981.234,94	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.355,6298	1.350,1103	24-02-25	62.390.129,75	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9663	9,9472	24-02-25	267.098.172,86	10.831

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*
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1508	10,1528	25-02-25	281.565.087,23	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5014	10,5043	25-02-25	170.581.007,74	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3456	10,3462	25-02-25	196.804.303,39	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7519	10,7533	25-02-25	78.112.960,02	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1472	11,1529	25-02-25	1.031.938.383,54	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7565	17,6319	24-02-25	72.803.524,33	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8592	11,8507	25-02-25	27.583.751,83	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6223	10,6231	25-02-25	127.239.121,02	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2902	14,2042	25-02-25	22.580.995,81	3.719
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5337	109,5550	25-02-25	9.000.372,53	3.149
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.	1.991,3563	1.991,2689	25-02-25	36.876.293,52	1.797
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0285	14,0200	24-02-25	32.332.701,67	3.579
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0880	10,0549	24-02-25	12.978.212,59	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7332	10,7186	24-02-25	1.413.282,07	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,5872	16,4720	25-02-25	31.645.441,55	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1011	16,9827	25-02-25	8.621.173,35	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6246	108,6319	25-02-25	5.736.274,06	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6453	108,6526	25-02-25	14.261.647,14	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7708	103,7772	25-02-25	67.084.232,11	907
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5090	10,5201	25-02-25	7.555.994,42	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5628	10,5594	25-02-25	8.499.638,57	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2955	10,2921	25-02-25	10.056.807,12	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	968,9061	965,3581	24-02-25	173.388.381,28	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	184,3730	181,9035	25-02-25	3.154.999,01	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	176,5958	174,2430	25-02-25	11.079.672,73	565
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6627	10,6475	24-02-25	30.461,79	6
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6978	10,6998	24-02-25	5.057.873,31	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6321	10,6341	24-02-25	76.620.722,43	1.005
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2343	11,2209	24-02-25	74.275.250,82	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8977	13,8993	25-02-25	108.965.293,13	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8339	13,8354	25-02-25	91.852.221,38	399
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	1.326,3752	1.326,3896	25-02-25	19.120.242,53	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,6156	1.289,6172	25-02-25	118.759.854,97	567
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6724	9,6822	25-02-25	16.227.206,07	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4031	9,4124	25-02-25	4.519.708,96	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2002	13,1983	25-02-25	47.707.401,82	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3847	15,3176	24-02-25	2.640.764,54	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5518	13,4916	24-02-25	3.505.629,37	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3193	15,2713	24-02-25	45.112.878,30	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	10,6057	10,5911	24-02-25	11.827.457,53	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3398	10,3251	24-02-25	14.868.668,82	72
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	1.121,3152	1.121,6771	25-02-25	104.583.533,27	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,9115	1.093,2522	25-02-25	75.663.279,14	587
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4573	6,4576	24-02-25	24.188.319,07	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2897	8,2905	24-02-25	50.830.791,10	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9092	6,9172	24-02-25	714.292.002,72	20.138
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6653	7,6658	24-02-25	1.620.307.940,04	38.723
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7212	7,7218	24-02-25	62.119.888,55	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2487	107,3304	24-02-25	1.209.352.536,05	38.462
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2455	113,3350	24-02-25	37.370.000,43	10.355
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	524,1916	527,9689	25-02-25	42.042.929,84	2.348
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0032	10,0040	25-02-25	232.880.559,27	8.074
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4434	10,4444	25-02-25	206.126,39	11

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 AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5124	10,5133	25-02-25	3.490.477,32	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	955,5533	955,0472	24-02-25	35.777.753,96	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	828,6238	828,1850	24-02-25	4.782.742,01	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	999,6811	999,1741	24-02-25	12.338,02	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.008,6724	1.008,1517	24-02-25	12.263,42	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,5367	874,0847	24-02-25	11.475,05	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1417	8,1965	25-02-25	4.331.452,43	206
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0903	7,1381	25-02-25	62.109.944,71	2.313
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3690	8,4256	25-02-25	28.383.997,43	11.518
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0820	7,0903	24-02-25	50.098.154,20	11.382
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3403	6,3476	24-02-25	159.694.964,55	4.079
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5409	7,5435	24-02-25	18.622.565,48	1.259
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3080	8,3111	24-02-25	11.759,80	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5049	8,5079	24-02-25	11.647,70	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,2628	86,4822	24-02-25	26.426.475,11	1.223
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,3100	89,5394	24-02-25	3.913.833,98	1.198
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,6574	76,2361	24-02-25	1.435.847.051,33	45.682
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2110	15,2378	24-02-25	62.081.393,99	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6714	15,6993	24-02-25	49.412.105,49	10.541
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2605	15,2876	24-02-25	10.617,51	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6803	7,6808	24-02-25	3.584.883,08	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5543	8,5537	24-02-25	38.307.569,80	1.736
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8997	8,8991	24-02-25	2.004.782,81	1.171
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9669	8,9664	24-02-25	10.671,90	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2783	107,3601	24-02-25	10.718,23	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1122	9,1375	25-02-25	11.743,66	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3283	8,3515	25-02-25	79.943,24	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0974	6,0980	25-02-25	402.657.667,05	10.592
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1577	6,1582	25-02-25	338.669.212,35	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1125	6,1130	25-02-25	252.700.819,75	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1731	6,1734	25-02-25	181.908.459,44	6.060
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9162	8,9169	25-02-25	202.902.840,81	6.435
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0459	6,0468	25-02-25	400.956.067,62	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0224	6,0227	25-02-25	292.965.939,91	7.235
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4059	10,4103	24-02-25	60.039.346,29	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1499	7,1530	24-02-25	60.763.038,03	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9058	5,9053	25-02-25	69.290.299,29	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8424	5,8435	25-02-25	59.034.585,02	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8439	6,8460	24-02-25	201.646.467,24	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	547,7683	551,7317	25-02-25	15.472,46	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8159	10,8192	25-02-25	4.223.804,43	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7119	22,7185	25-02-25	88.952.252,22	1.737
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9867	9,9896	25-02-25	494.254,13	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0240	11,0276	25-02-25	11.806.534,03	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1057	15,0767	25-02-25	6.741.231,48	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2715	10,2491	25-02-25	16.677.761,45	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3419	1,3348	25-02-25	20.004.825,60	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3061	1,2992	25-02-25	6.307.217,83	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2974	1,2905	25-02-25	6.306.396,35	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0627	1,0624	25-02-25	62.922.062,77	365
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0484	1,0481	25-02-25	50.617.343,91	652
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6586	6,5586	25-02-25	2.521.529,21	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4794	6,3819	25-02-25	490.412,21	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0011	12,9636	25-02-25	6.901.827,40	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4601	14,4705	25-02-25	22.687.787,92	171
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6116	13,6212	25-02-25	691.713,64	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0351	13,0157	24-02-25	75.941.847,06	359
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9473	11,9383	25-02-25	23.989.685,05	189

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*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,5394	397,3715	25-02-25	73.739.716,17	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7551	17,8444	25-02-25	24.284.363,27	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7423	12,6934	25-02-25	231.552,66	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8923	12,8430	25-02-25	16.459.384,30	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0729	18,0123	24-02-25	21.624.112,46	219
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	103,1238	102,8042	25-02-25	307.517,19	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6661	103,3445	25-02-25	1.359.261,54	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4911	104,1660	25-02-25	440.542,70	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	10,0595	9,9769	25-02-25	4.018.607,37	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0822	9,9996	25-02-25	12.832.824,09	117
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 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9955	25-02-25	299.865,00	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,5844	143,8649	25-02-25	1.272.352,67	14
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	143,3361	143,5959	25-02-25	32.172.176,10	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7598	17,7617	24-02-25	152.051.581,41	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9264	16,9274	24-02-25	55.263.333,35	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3138	12,3151	24-02-25	5.849.095,79	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7649	17,7667	24-02-25	7.684.650,73	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2835	12,2843	24-02-25	3.809.573,53	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3139	12,3152	24-02-25	2.445.423,36	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					

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*
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	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,8275	128,8485	24-02-25	25.087.526,29	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4380	128,4590	24-02-25	5.573.183,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,6015	125,6194	24-02-25	99.640,90	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9697	11,9714	24-02-25	9.868.689,32	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.	111,7649	111,7804	24-02-25	499.967,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2594	116,2760	24-02-25	58.104.115,78	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5498	118,5667	24-02-25	1.669.986,06	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8370	113,8481	24-02-25	19.139.057,21	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8730	114,8842	24-02-25	688.835,30	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8656	116,8818	24-02-25	5.851.188,96	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3010	121,3257	24-02-25	11.747.321,12	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9182	103,9395	24-02-25	250.330,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0547	11,0349	24-02-25	75.099.738,75	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2739	12,2575	24-02-25	90.398.081,24	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	11,0804	11,1027	25-02-25	11.578.115,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,9105	248,3916	25-02-25	118.965.934,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1002	16,1582	25-02-25	20.988.818,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4677	14,5372	25-02-25	3.399.777,78	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
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7923	9,7916	20-02-25	293.749,40	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,7432	121,4202	25-02-25	4.968.065,05	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0345	1,0323	25-02-25	88.470.687,00	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2132	1,2128	25-02-25	3.361.981,06	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
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.	10,2255	10,2240	21-02-25	14.995.674,19	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2422	11,2413	21-02-25	9.425.561,86	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6298	21-02-25	4.995.129,54	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.	105,2791	105,8344	25-02-25	56.461.060,40	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,3210	129,2591	25-02-25	5.073.432,15	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9690	129,9072	25-02-25	261.389.252,52	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0740	134,1220	25-02-25	113.296.391,39	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	10,2618	10,1604	25-02-25	10.278.995,73	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.915,5947	42.837,1383	25-02-25	11.300.119,81	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2947	10,2964	25-02-25	36.206.330,27	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7858	10,7875	25-02-25	5.847.091,33	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8402	10,8420	25-02-25	53.510.992,23	129
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	10,5321	9,8016	25-02-25	371.527,59	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,4791	9,7520	25-02-25	1.115.025,24	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.	43,2263	43,4853	25-02-25	24.259.317,46	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0670	21,0221	24-02-25	8.516.857,14	106
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	22,8632	22,8148	24-02-25	4.018.187,42	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4086	22,3611	24-02-25	114.096.906,87	419
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2023	23,1533	24-02-25	13.797.389,52	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,3780	22,3304	24-02-25	401.692,15	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1

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*
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.	8,3989	8,4004	24-02-25	1.445.607.467,10	902
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	397,4689	399,7268	25-02-25	29.202.502,73	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	327,1269	329,1048	25-02-25	53.573.669,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,5264	678,7837	24-02-25	9.593.764,55	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4611	14,3732	25-02-25	16.759.844,93	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3580	14,3122	25-02-25	23.245.755,75	386
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9337	12,9345	25-02-25	54.816.093,19	1.463
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1199	12,1112	25-02-25	35.156.940,98	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8382	11,8298	25-02-25	11.412.522,62	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0343	10,0272	25-02-25	3.391.734,70	213
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6795	12,6511	24-02-25	21.790.973,17	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2039	15,1704	24-02-25	1.193.087,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9724	13,9413	24-02-25	948.299,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,0809	171,1884	24-02-25	31.393.452,56	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,4066	180,5229	24-02-25	5.902.531,39	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0966	15,1412	24-02-25	28.807.770,80	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0085	18,0623	24-02-25	1.074.962,67	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3982	16,4469	24-02-25	2.159.805,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3916	19,3893	24-02-25	92.202.503,49	1.520
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3134	11,3360	24-02-25	16.248.896,85	1.389
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.	11,4893	11,5124	24-02-25	1.636.892,05	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4004	11,4232	24-02-25	921.237,86	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.	6,7924	6,7958	25-02-25	37.407.627,37	2.465
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4585	6,4618	25-02-25	42.877.545,44	2.600
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2054	7,2092	25-02-25	79.538.138,83	1.415
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8471	6,8507	25-02-25	137.404.822,80	2.313
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9859	5,9860	24-02-25	132.117.904,51	4.998
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8950	5,8914	25-02-25	9.494.940,03	880
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0435	6,0399	25-02-25	10.894.744,21	232

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 INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9111	5,9154	25-02-25	10.084.970,27	777
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4754	5,4794	25-02-25	27.429.590,34	1.829
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0405	6,0450	25-02-25	17.634.053,64	368
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5975	5,6017	25-02-25	60.803.759,96	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9243	5,9195	24-02-25	24.231.682,34	1.361
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1034	6,0986	24-02-25	5.032.628,34	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2255	8,2482	25-02-25	10.364.853,34	688