Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	13.054,2852	13.054,7186	25-02-25	13.477.200,49	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.825,0370	1.825,3681	26-02-25	88.233.349,30	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,0085	1.411,0761	26-02-25	6.915.708,60	491
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	16,5522	16,6042	26-02-25	589.458,35	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,6081	125,6316	25-02-25	10.803.428,62	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7770	15,9054	25-02-25	146.129.756,89	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2113	19,1858	25-02-25	102.065.238,45	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8346	17,8614	25-02-25	320.214.522,89	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1911	12,2113	25-02-25	5.203.701,05	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,9283	21,8190	25-02-25	76.778.778,14	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9047	25,6589	25-02-25	860.528.354,33	31.116
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4394	17,6896	26-02-25	24.290.570,07	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4138	10,4986	25-02-25	2.472.381,87	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,2406	13,3481	25-02-25	47.161.574,08	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7644	9,8437	25-02-25	13.908.821,04	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,6142	14,7332	25-02-25	260.499.363,09	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2732	10,3568	25-02-25	9.087.816,95	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4102	13,3923	25-02-25	6.305.595,66	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,7585	59,6773	25-02-25	152.090.092,23	9.387
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7418	12,7246	25-02-25	30.796.036,60	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,4985	69,4058	25-02-25	250.199.403,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,4716	32,1607	25-02-25	131.519.715,15	6.890
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6429	13,5124	25-02-25	29.446.205,50	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3748	15,2923	25-02-25	48.565.747,25	2.125
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0733	11,0140	25-02-25	11.587.356,43	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6300	11,5678	25-02-25	3.979.331,97	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.	1,6828	1,6697	25-02-25	49.321.094,68	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1662	21,1255	25-02-25	143.226.881,60	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,6640	25,5053	25-02-25	647.514.360,28	5.727
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0095	17,8382	25-02-25	434.031,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3535	17,1881	25-02-25	120.552.580,51	947
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2252	13,1634	25-02-25	226.486.678,93	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6772	13,6135	25-02-25	2.677.589,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5789	16,5544	25-02-25	11.112.211,35	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0287	14,0078	25-02-25	13.920.065,77	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1018	22,0273	25-02-25	2.452.708,81	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7588	17,7039	25-02-25	1.058.991,68	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6520	12,6575	25-02-25	532.651.735,77	2.954
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9138	17,8688	25-02-25	1.104.942.826,40	5.465
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0902	14,0797	25-02-25	87.642.560,03	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6593	14,5926	25-02-25	39.292.995,05	1.357
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,1713	128,9355	25-02-25	120.360.195,20	3.248

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,4773	37,5920	26-02-25	1.089.165.196,93	56.749
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9760	15,6877	25-02-25	54.672.537,29	2.158
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6650	15,3826	25-02-25	2.073.451,47	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0362	12,8934	24-02-25	5.976.304,21	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5352	10,5083	24-02-25	2.788.164,91	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9128	15,8422	25-02-25	5.492.797,18	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4688	15,4000	25-02-25	92.739.846,51	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,3032	86,2650	25-02-25	17.111,29	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,4605	106,4523	25-02-25	72.505,03	9
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2504	10,2939	26-02-25	9.503.750,17	3.318
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2359	10,2794	26-02-25	3.468.741,51	1.207
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,5756	17,4187	24-02-25	7.188.000,26	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,3386	18,1750	24-02-25	17.217.628,23	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,2662	16,1215	24-02-25	401.338,11	29
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8715	14,7389	24-02-25	2.508.653,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6337	13,5626	24-02-25	13.413.422,02	1.025
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5328	14,4573	24-02-25	37.676.258,34	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7101	13,6390	24-02-25	546.839,86	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1937	13,1252	24-02-25	3.936.347,96	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7657	11,7381	24-02-25	18.320.658,05	1.592
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6164	12,5870	24-02-25	64.472.568,31	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0785	12,0505	24-02-25	614.552,66	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7594	11,7320	24-02-25	2.068.009,75	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9573	13,9038	25-02-25	364.358,91	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6659	10,6636	25-02-25	6.076.129,88	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0634	15,0060	25-02-25	31.187.364,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5556	13,5057	25-02-25	10.112.163,89	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2190	11,2023	25-02-25	3.447.100,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9785	11,9610	25-02-25	3.968.963,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8560	10,8207	25-02-25	51.594.670,18	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,3187	107,0731	25-02-25	7.656.220,05	240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,5842	152,4792	25-02-25	11.276.955,36	1.370
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,1031	146,1241	25-02-25	21.796.373,17	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,8141	159,7442	25-02-25	41.489.262,33	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7412	101,6656	25-02-25	3.994.464,67	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,0932	109,0122	25-02-25	123.152.521,81	6.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,8943	107,8208	25-02-25	169.584.500,15	1.777
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7115	110,6362	25-02-25	366.402.325,08	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6711	101,6595	25-02-25	13.795.210,11	1.034
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5326	101,5213	25-02-25	25.983.942,34	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6852	102,6743	25-02-25	82.670.505,20	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,3717	131,7945	25-02-25	65.925.105,43	3.367
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,2834	130,7539	25-02-25	64.527.564,30	625
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,4210	133,8791	25-02-25	126.762.173,13	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,3718	143,0086	25-02-25	1.680.054,06	535
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,7853	133,6047	25-02-25	23.263.365,04	1.580
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,9783	118,7059	25-02-25	77.254.628,17	5.132
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,4178	117,1692	25-02-25	182.812.676,49	1.866
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,0712	120,8153	25-02-25	416.235.510,51	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9933	10,9859	24-02-25	308.214.914,69	13.855
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9309	9,8971	24-02-25	78.353.372,00	4.294
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3361	7,3219	24-02-25	227.669.523,55	8.124
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,0989	624,4499	24-02-25	8.534.421,25	557
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7175	15,5749	24-02-25	2.081.718.499,17	81.185
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5193	8,5513	24-02-25	12.320.216,36	2.000
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9635	16,9405	24-02-25	37.659.809,91	3.074
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8614	8,7694	24-02-25	112.120,56	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,1218	12,9834	24-02-25	7.308.915,73	994
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5423	14,3898	24-02-25	2.253.038,42	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8842	17,6977	24-02-25	400.524,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5619	8,4472	24-02-25	1.994.292,47	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,3520	10,2118	24-02-25	26.187.614,41	3.312
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,3071	15,1005	24-02-25	8.276.734,03	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,4271	19,1660	24-02-25	707.259,95	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8493	9,8375	24-02-25	3.319.537,15	541
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5651	18,5409	24-02-25	24.138.605,47	292
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5212	20,4958	24-02-25	4.697.324,18	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5039	11,4022	24-02-25	19.490.811,45	1.281
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4178	18,2521	24-02-25	151.774.441,25	12.957
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3561	20,1742	24-02-25	110.263.609,83	1.304
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3038	22,1057	24-02-25	14.209.085,34	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4410	9,4770	24-02-25	3.227.932,80	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0329	11,0757	24-02-25	5.749,12	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,0876	29,8475	24-02-25	40.515.322,22	2.847
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4865	9,5237	24-02-25	674.619,28	324
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1800	108,0958	24-02-25	551,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9549	99,8701	24-02-25	63.909.843,49	2.263
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,1993	107,1277	24-02-25	2.218.906,70	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,8962	131,8027	24-02-25	440.326.659,86	23.048
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,6460	111,3384	24-02-25	226.984,71	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3798	116,0500	24-02-25	44.547.444,77	2.916
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2977	11,3014	24-02-25	5.516.558,67	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,5502	23,3398	24-02-25	2.741.304,46	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.	6,5960	6,5913	24-02-25	1.553.521.518,98	232.996
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6392	6,6407	24-02-25	1.000.777.393,87	135.544
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5601	8,5471	24-02-25	254.710.089,00	7.906
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1173	8,1049	24-02-25	5.351.275,57	390
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2716	10,2852	24-02-25	4.441.496,04	729
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6254	9,6373	24-02-25	32.025.381,79	2.740
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4004	6,3960	24-02-25	1.066,01	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2615	6,2571	24-02-25	5.323.307,52	445
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4551	6,4510	24-02-25	51.994.597,78	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7666	6,7618	24-02-25	12.187.086,47	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2025	7,1974	24-02-25	71.826.458,21	2.106
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6084	6,6032	24-02-25	7.443.657,95	89
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7866	8,7345	24-02-25	24.570.333,30	762
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1797	12,1061	24-02-25	104.861.323,68	10.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1598	11,0929	24-02-25	79.516.609,69	1.078
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7830	11,7127	24-02-25	8.665.041,37	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1433	11,9387	24-02-25	339.852.958,16	4.191

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.	17,1152	16,8249	24-02-25	1.018.232.336,38	63.948
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6412	18,3260	24-02-25	1.198.229.097,81	12.513
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3934	15,3740	24-02-25	229.826.619,35	3.821
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8538	15,7741	24-02-25	50.091.350,38	824
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9446	6,9631	25-02-25	39.920.968,80	83.354
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1255	110,0123	24-02-25	6.447.747,66	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5462	139,3979	24-02-25	2.594.571.302,98	80.722
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,0296	143,2238	24-02-25	521.748,81	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,2368	163,3065	24-02-25	113.361.828,76	4.880
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,3499	127,9563	24-02-25	4.666.188,90	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,2681	143,8174	24-02-25	1.107.138.520,38	32.137
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3129	13,2247	25-02-25	22.104.979,02	1.982
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8663	6,8209	25-02-25	6.628.558,95	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9835	6,9374	25-02-25	1.831.200,91	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4168	8,3097	25-02-25	191.883.710,36	15.736
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3620	6,3551	25-02-25	476.615.643,52	10.095
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8401	8,8080	25-02-25	37.867.865,90	759
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0637	1,0636	25-02-25	45.280.734,55	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0725	1,0725	25-02-25	795.462,06	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1203	1,1193	25-02-25	18.823.362,99	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0991	1,0982	25-02-25	1.937.340,02	63
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1390	1,1381	25-02-25	665.360,61	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,5306	19,7129	26-02-25	136.409.107,89	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7187	14,6527	25-02-25	17.543.986,79	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7106	11,7248	25-02-25	12.979.811,08	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5224	19,4129	24-02-25	52.326.869,65	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3901	11,4666	26-02-25	80.968.717,06	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1324	9,1397	26-02-25	289.346.869,65	2.873
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7654	11,7349	25-02-25	2.288.842,59	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5803	14,5630	25-02-25	8.837.600,11	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9275	19,8440	25-02-25	2.157.565,83	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2495	5,2441	25-02-25	7.123.851,76	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	46,4249	44,0656	25-02-25	8.778.343,02	952
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,3327	18,2421	25-02-25	3.980.890,81	716
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3536	12,3278	25-02-25	6.755.834,37	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6645	13,5893	25-02-25	10.387.138,28	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6347	10,5820	25-02-25	1.983.008,33	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5275	11,5135	25-02-25	28.422.749,28	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6608	9,6608	25-02-25	718.181,05	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,8065	11,7731	25-02-25	19.866.472,25	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0439	11,9910	25-02-25	6.386.914,16	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1853	10,1620	25-02-25	3.635.904,92	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7800	11,7373	25-02-25	13.055.896,55	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3258	10,2569	25-02-25	9.244,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3908	10,3215	25-02-25	1.379.286,09	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7692	12,6687	25-02-25	3.213.642,34	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	355,7037	355,5472	25-02-25	24.840.689,42	3.936

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	331,1882	331,0317	25-02-25	13.419.468,42	922
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.292,7732	1.288,6968	25-02-25	148.725,92	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.203,3777	1.199,5240	25-02-25	85.588.873,65	4.607
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,6983	763,0221	25-02-25	274.431.884,64	11.268
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.311,4657	1.305,9023	25-02-25	76.559.038,00	3.869
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	538,7428	535,3272	25-02-25	30.153.311,43	1.766
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	579,9392	576,2865	25-02-25	137.941,43	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,8388	367,9185	25-02-25	601.489.918,17	25.428
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.228,2562	8.233,4664	26-02-25	99.106.742,42	2.535
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.297,9469	8.303,3286	26-02-25	74.408.256,18	4.233
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,3664	317,2037	25-02-25	392.694.817,28	14.455
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,6273	410,5089	25-02-25	26.522,80	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	378,9096	377,8656	25-02-25	86.131.972,79	4.995
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,0377	347,5192	25-02-25	5.981.030,82	888
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,7071	331,2020	25-02-25	248.115.972,49	12.835
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7431	4,7150	25-02-25	4.485.795,39	115
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0802	1,0737	26-02-25	13.102.074,00	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8890	11,0060	26-02-25	5.671.287,75	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0458	1,0457	25-02-25	897.173,90	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9834	,9814	25-02-25	411.847,13	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0366	1,0357	25-02-25	892.156,06	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	10,0388	10,0400	24-02-25	5.657.584,63	21
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.	11,4300	11,3475	25-02-25	13.291.414,96	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5521	10,5228	25-02-25	10.130.258,98	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.	10,9649	10,9399	25-02-25	11.059.330,07	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.	15,8593	15,7501	25-02-25	138.735.589,14	5.020
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3434	12,2960	25-02-25	503.433.588,74	12.563
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6863	12,6914	25-02-25	108.128.516,83	4.935
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3435	10,3244	25-02-25	1.863.065.684,21	43.915
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0966	13,0246	25-02-25	138.171.706,77	18.162
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9157	20,9462	25-02-25	5.535.560,20	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1053	22,1381	25-02-25	745.368.611,92	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.	8,2879	8,2676	25-02-25	42.850.942,36	133
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,7068	16,5958	25-02-25	306.030.624,78	7.285
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.192,8008	1.186,4233	25-02-25	5.863.707,86	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.030,8385	1.030,1097	25-02-25	6.886.419,15	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.028,5412	1.025,7577	25-02-25	9.071.763,63	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7314	11,7236	25-02-25	28.360.944,11	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,8265	15,6472	25-02-25	24.175.639,94	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.	11,0629	11,0260	25-02-25	34.835.622,68	2.811
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9518	112,8630	25-02-25	12.895.143,31	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3800	112,2911	25-02-25	91.765.905,05	355
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,5430	118,6931	25-02-25	24.300.554,04	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,3368	121,7602	25-02-25	44.143.664,40	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,4513	120,8782	25-02-25	47.659.383,98	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,8903	113,2054	25-02-25	2.505.512,69	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,0805	112,4059	25-02-25	27.817.670,59	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2123	12,1554	25-02-25	70.960.694,06	418
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7982	12,7387	25-02-25	14.055.233,83	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8975	12,8376	25-02-25	37.968.389,05	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8836	10,8636	25-02-25	113.368.269,97	549
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4962	11,4753	25-02-25	35.024.287,81	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.	306,0660	309,4511	26-02-25	121.797.197,87	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.	163,9216	163,2263	25-02-25	8.509.124,37	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.	187,1857	186,3963	25-02-25	71.499.972,50	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.	191,1328	190,8150	26-02-25	24.520.383,22	936
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	368,3676	370,6166	26-02-25	107.248.493,16	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.	107,4741	107,4320	25-02-25	52.316.542,04	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6710	15,7267	26-02-25	18.237.018,97	937
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8613	10,8462	25-02-25	10.989.778,09	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7617	10,7468	25-02-25	663.918,76	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7095	10,7104	25-02-25	8.094.945,21	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4091	10,4099	25-02-25	7.410.654,81	397
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1768	10,1501	25-02-25	3.356.323,35	86
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2322	10,1812	25-02-25	2.455.986,26	105
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	10,1363	10,1279	25-02-25	6.202.247,52	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,9686	23,7153	25-02-25	161.588.503,94	12.046
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.	10,4194	10,4182	25-02-25	126.445.657,12	3.590
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,9154	15,8110	25-02-25	77.653.579,94	3.935
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.	16,1796	16,0736	25-02-25	3.103.665,24	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,2102	16,1040	25-02-25	50.280.253,70	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6680	16,5590	25-02-25	10.275.638,96	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1496	16,0437	25-02-25	5.907.996,62	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,7487	23,3326	25-02-25	208.408.048,95	10.587
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,9085	24,4726	25-02-25	36.091.650,85	14.206
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.	24,4661	24,0378	25-02-25	93.673.126,50	446
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.	24,1066	23,6845	25-02-25	21.173.142,26	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7821	12,7384	25-02-25	233.004.460,06	9.413
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3732	13,3277	25-02-25	106.993,25	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1143	13,0696	25-02-25	3.921.859,23	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0417	12,9971	25-02-25	262.107.172,31	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4400	13,3942	25-02-25	24.637.419,13	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9909	12,9465	25-02-25	13.910.110,77	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4985	11,4897	25-02-25	846.121.942,49	35.185
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9890	11,9800	25-02-25	54.372,25	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7788	11,7698	25-02-25	22.826.958,95	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7288	11,7199	25-02-25	754.994.159,88	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.	12,0461	12,0370	25-02-25	84.722.619,43	55
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,6557	25-02-25	38.949.466,81	978
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4807	10,4784	25-02-25	3.415.232,07	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8756	10,8734	25-02-25	71.063.790,15	10.566
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.	10,6633	10,6610	25-02-25	4.121.985,27	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8548	10,8525	25-02-25	1.077.665,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5745	10,5722	25-02-25	341.136,85	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4759	27,2644	25-02-25	63.579.423,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2097	26,0071	25-02-25	151.504,67	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9796	26,7716	25-02-25	84.007,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1673	9,1993	25-02-25	1.745.332,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8298	7,8571	25-02-25	1.511.465,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9236	8,9546	25-02-25	133.052,73	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7130	7,7398	25-02-25	4.698,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1164	9,1482	25-02-25	667.088,29	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9024	7,9290	25-02-25	38,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2362	11,2361	25-02-25	2.425.475,75	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8336	9,8334	25-02-25	35.325.691,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9168	10,9164	25-02-25	480.352,16	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6753	9,6749	25-02-25	50.048,82	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.	14,2570	14,3692	26-02-25	13.323.085,44	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5460	13,6521	26-02-25	1.704.715,69	149
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0810	10,0787	25-02-25	2.358.532,65	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9882	9,9859	25-02-25	2.851.108,96	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,5442	11,3936	25-02-25	150.075,53	37
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,6374	11,4857	25-02-25	3.780.710,34	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,3231	11,1754	25-02-25	4.503.338,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6708	27,4578	25-02-25	111.366.467,01	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3786	196,3673	24-02-25	5.781.910,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,7469	291,5330	24-02-25	2.620.661,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,6206	27,3598	24-02-25	10.581.228,71	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.	72,7675	72,7102	24-02-25	203.611.586,84	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	148,3722	146,5015	24-02-25	73.402.950,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	142,6863	141,0341	24-02-25	316.466.291,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4775	70,4220	24-02-25	21.879.277,74	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9709	87,7879	24-02-25	492.060.561,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	100,0245	98,7343	25-02-25	5.756.082,84	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,1088	95,7681	25-02-25	6.932.162,32	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,5506	15,4447	25-02-25	6.469.295,08	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7000	15,5933	25-02-25	92.338,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4030	10,3984	25-02-25	1.948.273,59	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2011	11,1797	25-02-25	18.664.090,04	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3056	11,2840	25-02-25	218.016,26	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5482	12,5033	25-02-25	41.419.992,04	326
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6884	12,6432	25-02-25	188.519,60	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1064	14,0374	25-02-25	13.466.843,16	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7090	34,7006	25-02-25	44.758.647,83	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	124,6009	124,4942	25-02-25	7.572.382,05	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	114,6097	114,5103	25-02-25	42.401.719,98	572
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,3303	184,1580	25-02-25	17.609.206,02	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,4414	123,6522	25-02-25	152.187.434,11	2.529
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0077	12,9873	25-02-25	45.396.972,83	589
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,5899	142,1016	25-02-25	27.648.783,61	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	11,5024	11,3948	25-02-25	18.771.984,18	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2959	12,2681	25-02-25	9.337.557,78	108
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2981	11,2875	25-02-25	2.358.197,94	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9548	12,9048	25-02-25	14.120.685,87	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7246	12,6752	25-02-25	24.701.307,58	214
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3406	12,2983	25-02-25	11.635.341,61	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4561	12,4136	25-02-25	9.679.518,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7977	12,7538	25-02-25	11.732.272,71	64
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4689	12,4171	25-02-25	20.951.944,87	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1291	12,0785	25-02-25	888.720,71	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6788	13,5943	25-02-25	8.360.029,65	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5553	13,4714	25-02-25	20.153.052,08	337
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4680	10,4801	25-02-25	3.787.700,15	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3824	10,3943	25-02-25	14.741.527,72	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8744	14,8064	25-02-25	24.910.462,68	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6826	8,6678	25-02-25	255.718.404,73	8.583
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0997	9,0845	25-02-25	15.467,15	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6025	12,6897	26-02-25	120.548.246,79	4.407
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7851	13,8809	26-02-25	13.295,90	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2169	13,3086	26-02-25	13.431.277,66	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2577	6,2603	25-02-25	1.303.205.167,17	46.513
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4464	6,4492	25-02-25	12.156,52	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9846	9,8975	25-02-25	66.738.891,68	3.758
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0608	10,9559	25-02-25	13.994,86	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7270	10,6336	25-02-25	11.832,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,1080	78,9944	25-02-25	13.060,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8297	6,7730	25-02-25	5.900.834,18	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0782	7,0196	25-02-25	12.041.206,10	7.573
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4683	6,4612	25-02-25	2.373.574,17	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4695	6,4625	25-02-25	193.573,30	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4683	6,4612	25-02-25	441.982,02	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4683	6,4612	25-02-25	4.658.713,38	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,1924	209,9926	25-02-25	19.914.532,47	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,2890	111,1814	25-02-25	3.940.648,58	26

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.	5,8458	5,8462	26-02-25	93.221.945,17	561
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3845	12,3892	25-02-25	26.274.147,41	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2078	1,2063	25-02-25	18.722.539,38	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0908	1,0904	25-02-25	40.178.741,77	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0575	1,0581	26-02-25	66.210.054,45	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4835	7,5351	26-02-25	23.236.283,15	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4441	7,4954	26-02-25	11.164.360,15	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0779	8,1375	26-02-25	17.442.190,29	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6289	7,6850	26-02-25	3.124.076,96	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6160	8,6353	26-02-25	12.768.895,32	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6025	8,6226	26-02-25	10.822.832,21	277
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7460	8,7656	26-02-25	61.991.404,62	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5018	5,5061	26-02-25	3.459.388,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5179	5,5222	26-02-25	12.762.414,22	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3224	15,3329	26-02-25	10.224.606,79	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3125	15,3229	26-02-25	425.616,91	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.	15,9173	15,8207	25-02-25	6.598.518,70	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4494	10,4522	25-02-25	580.935.895,65	14.423
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6768	13,6395	25-02-25	17.933.742,68	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5819	11,5745	25-02-25	130.145.483,72	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	12,6183	12,6208	25-02-25	558.155.054,34	13.813
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3193	12,3088	25-02-25	57.697.455,31	1.785
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1674	12,1819	25-02-25	351.910.472,78	12.640
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6048	11,6049	25-02-25	63.584.802,11	2.448
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7468	6,7427	25-02-25	7.846.131,39	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	816,2752	815,3501	25-02-25	16.469.284,78	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,2085	115,2604	25-02-25	225.815.511,80	6.039
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,4832	101,5296	25-02-25	52.948.208,43	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.	30,4077	30,1579	25-02-25	59.741.446,45	5.401
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.	12,8680	12,8689	26-02-25	156.288.029,82	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8122	12,8131	26-02-25	95.130.319,72	6.638
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3319	12,3326	26-02-25	1.521.572.579,27	23.974
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.	10,3741	10,3757	26-02-25	29.191.421,41	288
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,6385	13,7342	26-02-25	18.680.976,68	391
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8196	12,8205	26-02-25	343.128.480,75	2.259
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1002	20,1328	26-02-25	11.209.296,72	263
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9142	12,9352	26-02-25	1.450.096,14	30
KALAHARI	ES0160623007	BANKINTER S.A.	16,6793	16,7940	26-02-25	10.737.022,85	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,8512	23,0942	26-02-25	39.148.444,20	581
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,2262	20,4413	26-02-25	16.017.694,77	142

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*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3565	1,3548	25-02-25	7.861.761,48	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3657	1,3640	25-02-25	3.411.338,74	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3763	1,3746	25-02-25	37.987.657,94	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5162	1,5124	25-02-25	939.881,63	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5638	1,5599	25-02-25	19.549.077,69	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5361	1,5322	25-02-25	2.352.951,39	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3870	1,3848	25-02-25	8.786.990,99	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3750	1,3727	25-02-25	2.373.368,39	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4196	1,4172	25-02-25	141.968.263,36	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6024	2,6182	26-02-25	14.804.204,00	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7928	1,8137	26-02-25	14.615.250,83	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0911	10,0917	26-02-25	9.262.792,24	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0639	8,0645	26-02-25	10.378.784,11	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0639	8,0645	26-02-25	16.339.831,73	103
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0936	8,0944	26-02-25	10.625.397,29	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0639	8,0645	26-02-25	68.378.773,38	370
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0448	8,0454	26-02-25	6.382.349,24	124
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,8149	12,9143	26-02-25	132.764,79	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,3401	13,4434	26-02-25	25.152,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,3037	14,4146	26-02-25	9.397,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,2999	14,4108	26-02-25	5.914.207,20	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9197	99,9222	26-02-25	6.830.009,15	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	99,9197	99,9222	26-02-25	6.830.009,15	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.	12,3185	12,3039	24-02-25	2.755.798,06	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9699	11,9550	24-02-25	14.135.635,76	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8072	11,6991	24-02-25	2.353.493,27	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6813	11,6574	24-02-25	80.085.460,12	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5600	11,5357	24-02-25	164.592,53	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5141	5,5058	24-02-25	25.864.144,12	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3135	10,3168	24-02-25	1.649.545,63	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2860	10,2891	24-02-25	194.743,35	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3261	10,3301	24-02-25	4.298.098,34	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3019	10,3057	24-02-25	1.981.528,18	19
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6629	9,6669	26-02-25	33.160.393,31	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	,9055	,9064	26-02-25	22.287.330,73	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,3825	1.102,1109	25-02-25	5.135.801,89	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	909,4107	905,9430	25-02-25	24.088.470,93	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9696	9,9866	25-02-25	98.523.791,32	12.518
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5826	10,5909	25-02-25	151.614.065,12	13.253
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3097	11,3063	25-02-25	191.198.450,41	14.555
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7327	11,7100	25-02-25	292.353.170,08	15.362

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 NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4583	12,4234	25-02-25	474.099.612,08	25.628
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6026	14,4998	25-02-25	252.843.994,71	14.017
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1387	16,9739	25-02-25	232.849.745,85	15.110
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,4596	24,8190	26-02-25	234.836.417,44	13.896
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6358	12,6533	26-02-25	82.875.994,95	5.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3548	17,4323	26-02-25	177.603.332,50	11.220
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,0553	26,4822	26-02-25	266.874.604,85	17.318
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2989	14,3372	26-02-25	235.922.049,45	14.284
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8606	17,7893	25-02-25	43.435.018,10	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0971	14,2271	26-02-25	25.569,48	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2525	13,0714	25-02-25	4.734.769,69	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8304	14,6276	25-02-25	3.185.056,85	210
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2750	11,3201	26-02-25	9.845.025,60	1.995
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7467	10,7896	26-02-25	4.652.093,78	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1021	10,1029	24-02-25	1.677.989,58	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2052	10,2062	24-02-25	183.865,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2323	10,2334	24-02-25	1.999.772,29	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2699	10,2710	24-02-25	2.432.074,23	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0777	10,0792	24-02-25	1.813.008,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6327	10,5184	24-02-25	22.165.265,06	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7559	10,6406	24-02-25	17.016.272,94	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5860	10,4726	24-02-25	20.038.780,26	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0133	10,8954	24-02-25	13.047.385,03	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5723	8,5820	24-02-25	5.689.077,84	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6490	8,6590	24-02-25	2.502.223,40	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6827	8,6928	24-02-25	3.278.457,94	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7182	8,7284	24-02-25	1.706.839,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8138	10,8145	26-02-25	40.421.037,88	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3741	11,3764	26-02-25	38.251.237,51	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0992	11,1018	26-02-25	37.640.548,63	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2169	13,2215	26-02-25	248.086.264,01	2.441
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3540	13,3588	26-02-25	54.344.959,95	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	35,7933	35,6676	26-02-25	32.495.519,85	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,5070	37,3760	26-02-25	10.443.798,77	415
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2494	21,2813	26-02-25	199.276.944,07	1.861
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6532	21,6860	26-02-25	22.765.147,34	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7146	10,7048	25-02-25	52.765.983,76	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0534	4,0493	25-02-25	405.784,13	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2603	22,2459	25-02-25	23.978.625,25	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	13,2097	13,2412	26-02-25	20.309.628,64	201
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.625,6932	3.627,8981	25-02-25	5.350.412,60	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.286,2796	3.288,1880	25-02-25	361.004,18	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5257	13,4629	25-02-25	7.039.912,87	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7503	9,7510	25-02-25	6.653.029,98	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9613	10,9641	25-02-25	3.439.489,89	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3829	11,3948	25-02-25	4.033.929,30	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0149	9,9643	24-02-25	1.462.268,37	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5516	5,5046	24-02-25	927.685,09	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,4509	9,3609	24-02-25	1.194.931,27	99
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9340	13,9024	24-02-25	928.432,28	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6610	12,6636	24-02-25	1.688.230,28	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5926	10,5733	24-02-25	2.895.859,81	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0887	11,0695	24-02-25	3.626.051,37	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1229	16,1276	24-02-25	80.648,54	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0459	12,8070	24-02-25	2.170.227,11	124
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	12,8577	12,7679	24-02-25	2.097.000,37	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9584	13,8793	24-02-25	6.316.106,10	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6194	9,6154	24-02-25	193.310,32	26
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8848	10,8551	24-02-25	2.891.613,29	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2106	13,1028	24-02-25	19.232.636,17	327
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1235	11,0752	24-02-25	4.273.528,00	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1867	11,2213	24-02-25	677.356,80	28

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	12,2138	12,1544	24-02-25	2.686.352,00	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6484	12,6118	24-02-25	3.100.279,96	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6288	17,4953	24-02-25	4.520.896,23	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,3849	14,7760	24-02-25	2.477.041,50	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9653	14,8201	24-02-25	7.879.929,06	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0990	13,0845	24-02-25	3.369.081,48	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0117	10,9811	24-02-25	12.715.260,52	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6792	12,6197	24-02-25	1.533.242,39	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3984	13,3189	24-02-25	8.316.959,42	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7325	5,7511	24-02-25	3.596.409,37	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8460	10,8017	24-02-25	369.351,76	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5534	8,5447	24-02-25	456.586,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6561	15,4930	24-02-25	21.708.332,76	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4053	9,3584	24-02-25	2.371.504,23	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4339	1,4182	24-02-25	33.151.016,78	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0589	11,0324	24-02-25	2.493.921,02	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2401	12,1234	24-02-25	2.193.293,62	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9688	98,9344	24-02-25	6.354.546,55	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6106	14,3040	24-02-25	4.428.466,20	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2600	13,1944	24-02-25	1.799.431,33	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,0256	120,4036	25-02-25	2.749.882,47	504
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,4473	108,8612	25-02-25	3.317.812,53	31
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7712	9,6860	25-02-25	336.772,29	15
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9127	9,8664	25-02-25	78,94	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,0068	9,9597	25-02-25	928.234,16	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4436	11,4231	24-02-25	7.327.298,83	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9817	10,9610	24-02-25	2.832.012,99	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3489	13,3077	25-02-25	8.480.377,46	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8450	12,7620	26-02-25	89.338.575,25	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6375	12,5616	26-02-25	3.243.662,40	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5601	12,4844	26-02-25	3.869.310,99	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6521	12,5763	26-02-25	5.774.793,21	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.	94,5812	94,5727	26-02-25	4.985,87	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.	111,7711	112,0479	26-02-25	882.641,75	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	203,5525	205,0884	26-02-25	31.917,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	357,5703	360,2591	26-02-25	7.313.880,85	485
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.	110,8371	110,8379	26-02-25	32.556,63	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	26-02-25	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.	134,1882	134,1461	25-02-25	8.814.364,88	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,2425	149,2127	25-02-25	80.612.542,80	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,3321	152,5175	25-02-25	11.743.349,62	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,0969	151,1081	25-02-25	3.177.902,58	111
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,4306	146,4812	25-02-25	1.604.822,56	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	127,3269	125,1596	25-02-25	5.708.516,54	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9293	103,9222	25-02-25	10.473.520,14	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,2198	106,3750	25-02-25	2.168.949,90	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,3730	115,0369	25-02-25	1.074.892,90	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1641	87,9463	25-02-25	40.535,45	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.	197,3429	190,9109	25-02-25	19.002.913,75	1.985
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7336	67,7301	25-02-25	434.788,49	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0277	13,9776	25-02-25	8.012.125,22	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	174,5046	173,8625	25-02-25	7.794.461,68	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,7197	123,5256	25-02-25	2.347.460,86	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4488	54,4493	25-02-25	133.340,16	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,0625	107,0094	25-02-25	16.042,23	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3943	13,3134	25-02-25	7.614.787,51	64
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	173,8844	173,3028	25-02-25	2.557.671,55	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,2555	147,4709	25-02-25	12.168.289,36	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7637	80,3716	25-02-25	826.113,67	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	142,8508	140,9196	25-02-25	2.313.228,71	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,9988	158,3855	25-02-25	15.252.631,55	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,9970	94,9716	25-02-25	32.448,09	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	111,6552	111,5640	25-02-25	10.344,59	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,7408	103,8496	25-02-25	1.896.750,46	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	174,3191	174,3998	25-02-25	2.505.272,95	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6618	9,6407	25-02-25	2.961.917,59	6
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,2214	251,2824	26-02-25	53.532.365,30	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	288,1392	289,3693	26-02-25	6.674.608,65	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	240,4978	241,5205	26-02-25	54.434.691,29	3.873
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5539	54,6001	26-02-25	1.950.304,99	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0271	51,0711	26-02-25	1.358.525,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0219	9,0590	26-02-25	13.479.592,95	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,9857	150,1365	26-02-25	19.400.721,11	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9153	11,9225	26-02-25	98.894.893,67	1.637
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6009	28,6323	26-02-25	50.345.918,00	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,7703	71,0421	26-02-25	73.974.213,65	1.506
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2006	22,2991	26-02-25	4.260.350,87	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1391	12,3269	26-02-25	8.204.338,78	288
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,2100	1.538,2810	26-02-25	8.661.726,52	2.684
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,0700	144,3023	26-02-25	145.271.494,23	2.698
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5358	22,5394	26-02-25	3.049.517,99	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1533	1,1407	25-02-25	11.620.453,59	2.982
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,1117	104,5215	26-02-25	61.332.091,36	3.955
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3690	1,3347	25-02-25	67.590.648,64	16.937
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1057	1,1041	25-02-25	16.022.153,57	1.091
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0540	1,0522	25-02-25	17.118.867,60	1.021
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0390	1,0372	25-02-25	2.401.913,64	398
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3141	1,3042	25-02-25	23.401.052,92	7.180
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0098	9,9895	25-02-25	5.888.366,36	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0586	10,0380	25-02-25	158.814,49	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,5210	144,2253	25-02-25	18.842.170,04	795
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4678	15,6104	26-02-25	17.349.600,45	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4744	15,6170	26-02-25	2.139.833,39	220
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3216	1,3286	26-02-25	4.380.189,93	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8975	10,7912	25-02-25	4.436.577,12	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4579	10,3640	25-02-25	27.781,32	80
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4094	10,3780	24-02-25	621.727,54	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4188	10,4207	24-02-25	2.617.157,72	73
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0665	15,0711	25-02-25	6.353.836,11	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2397	10,2473	26-02-25	956.937,66	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0460	10,0540	26-02-25	50,27	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1516	10,1787	26-02-25	14.364.370,51	137
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2462	10,2743	26-02-25	102,24	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9592	9,9860	26-02-25	498.853,51	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2249	10,2325	26-02-25	21.672.873,49	88
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3360	11,3883	26-02-25	4.794.975,53	139
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,3720	11,4247	26-02-25	342.847,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4380	10,4860	26-02-25	52,43	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,2841	105,3438	26-02-25	59.608.093,77	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.	10,4679	10,4686	25-02-25	15.027.884,82	302
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6072	10,6081	25-02-25	4.520.563,85	105
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5064	10,5072	25-02-25	19.057.119,56	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8456	10,8426	24-02-25	5.120.728,43	284
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6635	10,6603	24-02-25	11.356.380,47	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5677	10,5750	25-02-25	29.447.703,18	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9065	11,8825	24-02-25	1.080.564,17	172
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4850	11,4619	24-02-25	530.634,12	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6351	10,6137	24-02-25	21.470,46	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2036	11,1807	24-02-25	415.608,29	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2910	24,2415	24-02-25	19.907.221,23	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3109	11,2881	24-02-25	42.204,43	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5640	12,3167	25-02-25	4.430.630,34	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7244	14,4349	25-02-25	1.975.424,59	233
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6330	11,4042	25-02-25	2.121.290,73	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,0914	15,9855	25-02-25	6.738.527,22	237
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9105	15,8058	25-02-25	4.733.878,14	166
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9196	17,8013	25-02-25	21.993.160,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5552	7,5565	25-02-25	23.313.499,41	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8190	10,8209	25-02-25	4.338.491,23	264
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4961	10,4979	25-02-25	8.964.836,03	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5558	10,5527	24-02-25	22.336.596,88	861
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5052	10,5057	25-02-25	29.868.460,38	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5759	10,5765	25-02-25	27.586.677,73	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2186	14,3149	26-02-25	19.191.005,79	397
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2758	15,2725	25-02-25	8.325.174,86	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8291	13,9229	26-02-25	17.411.062,93	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3573	13,3423	25-02-25	63.873.370,48	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6980	17,6088	25-02-25	26.709.765,11	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6746	12,6756	26-02-25	93.569.186,98	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.	13,1362	13,1297	25-02-25	32.556.553,68	543
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,8686	15,9769	26-02-25	15.293.522,83	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0351	19,9829	25-02-25	28.227.368,13	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1552	14,1431	25-02-25	5.346.920,18	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9185	6,9066	26-02-25	40.445.344,46	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1298	12,0731	26-02-25	52.578.644,85	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8004	11,8908	26-02-25	6.189.682,08	219
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9926	13,1632	26-02-25	5.943.140,92	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,9519	185,0417	26-02-25	67.343.120,16	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7198	97,8066	26-02-25	32.218.352,66	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,6617	160,6336	26-02-25	66.297.243,98	1.358
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,4643	236,0889	26-02-25	2.021.833.145,99	16.449
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,8981	172,7366	26-02-25	116.957.325,87	1.666
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,9491	139,5666	26-02-25	6.474.504,78	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.	139,2835	138,9020	26-02-25	5.559.159,28	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,4004	878,4634	26-02-25	444.919.683,99	8.849
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,9063	895,9791	26-02-25	82.868.269,58	3.311
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,1577	1.063,3892	26-02-25	111.703.598,71	2.705
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,2651	1.046,4843	26-02-25	146.151.572,00	3.187
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.697,1980	1.719,3634	26-02-25	73.478.380,96	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.832,3785	1.856,3501	26-02-25	583.707,87	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	837,4593	842,3583	25-02-25	11.468.442,36	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,1902	139,1168	25-02-25	10.948.125,94	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,0030	727,0459	26-02-25	82.780.228,37	3.462
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,4944	906,5515	26-02-25	182.043.213,59	4.243
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,2176	789,2688	26-02-25	572.424.376,06	3.421
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4430	91,4492	26-02-25	883.746.468,87	1.397
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,7416	1.811,8702	26-02-25	125.944.595,06	2.410
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	692,2022	693,0723	25-02-25	12.571.489,60	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8368	30,8634	26-02-25	13.911.679,70	2.480
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4068	29,4317	26-02-25	29.578.455,49	1.118
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7054	105,7165	26-02-25	31.789.527,27	653
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6278	103,6612	26-02-25	2.144.927,42	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8062	106,8405	26-02-25	16.061.523,69	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,1880	104,2321	26-02-25	124.209.056,06	2.339
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.056,3443	1.057,5077	26-02-25	29.024.102,26	814
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.226,8573	2.253,5411	26-02-25	134.720.893,33	3.831
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.366,9549	2.395,3699	26-02-25	122.649.207,42	3.261
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,1155	122,5668	26-02-25	4.678.129,53	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.662,6948	4.671,1452	26-02-25	189.301.993,95	7.139
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.025,0852	4.032,4408	26-02-25	11.664.106,17	1.698
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.443,7356	2.462,1299	26-02-25	34.034.360,39	1.843
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,6910	118,4033	26-02-25	4.614.412,17	2.289
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,6116	105,1306	26-02-25	4.774.113,59	426
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,2384	62,3944	25-02-25	11.837.262,81	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,7966	107,9873	26-02-25	25.610.050,74	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,7996	106,9894	26-02-25	1.638.396,92	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.	106,9363	107,1247	26-02-25	3.703.008,27	203
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.	127,9059	127,9596	25-02-25	28.294.205,32	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0536	105,0777	25-02-25	9.984.109,53	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7154	106,7518	25-02-25	13.085.745,19	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1702	122,2558	25-02-25	21.635.599,41	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3455	122,4277	25-02-25	18.392.182,74	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1721	99,1437	25-02-25	13.769.715,01	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0858	112,1938	25-02-25	9.336.565,20	227
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3346	9,1914	26-02-25	28.217.043,90	406
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.	1.059,0428	1.067,8469	26-02-25	77.816,12	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	957,3035	965,2420	26-02-25	15.466.151,77	855
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,4989	102,5220	25-02-25	7.251.351,61	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.	101,2609	101,2834	25-02-25	24.082.989,61	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	147,0496	149,4536	26-02-25	2.488.896,02	87
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	170,6813	173,4693	26-02-25	84.521.959,08	927
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4363	109,4414	26-02-25	11.106.070,08	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3104	108,3152	26-02-25	57.618.416,86	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3594	103,3726	26-02-25	19.408.844,36	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2475	97,2598	26-02-25	38.899.982,89	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7557	100,7684	26-02-25	196.580.852,91	3.269
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6136	104,6262	26-02-25	5.220.832,21	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3703	104,3820	26-02-25	68.294.968,19	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0843	101,1266	26-02-25	63.835.482,99	1.061
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6440	102,6872	26-02-25	5.414.756,20	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1323	99,1746	26-02-25	490.440,02	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5305	101,5534	25-02-25	11.280.134,70	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0190	117,0472	25-02-25	18.386.810,78	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,6588	104,8229	25-02-25	12.009.777,17	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,9074	90,0634	25-02-25	23.017.751,01	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,0083	69,2429	25-02-25	30.834.585,96	834

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

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BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9473	68,0075	25-02-25	26.590.960,97	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9609	102,9822	25-02-25	7.337.539,58	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.305,0423	2.305,5947	26-02-25	93.437.570,95	3.362
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.262,7926	2.263,3038	26-02-25	336.516.763,61	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.	83,3521	83,9191	25-02-25	26.800.609,46	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,9611	121,6508	25-02-25	7.011.317,51	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,5841	96,4749	25-02-25	12.678.052,91	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.116,6746	1.132,7414	26-02-25	1.278.503,02	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.082,9824	1.098,5494	26-02-25	41.807.599,86	1.240
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,9474	192,6203	26-02-25	23.267.344,14	916
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,4740	185,0443	26-02-25	224.530,91	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.256,1882	1.254,5644	26-02-25	22.900.775,75	1.509
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,9599	1.346,2359	26-02-25	12.084.318,40	2.100
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5103	82,5236	25-02-25	8.602.514,81	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.374,0208	1.383,8677	26-02-25	102.819,53	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.261,1778	1.270,1881	26-02-25	45.383.435,85	1.530
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,3869	113,7511	26-02-25	463.435,36	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,1155	132,9946	26-02-25	17.513.439,37	70
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,6472	105,7197	26-02-25	9.667.588,04	366
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4158	105,4285	26-02-25	45.147.372,42	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,3388	135,7374	26-02-25	1.648.320,10	348
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	133,2927	134,4037	26-02-25	11.944.678,61	356
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,7012	1.157,8051	26-02-25	565.073,51	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,5878	1.569,6845	26-02-25	5.299.153,18	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,4333	1.566,5212	26-02-25	56.189.629,53	1.099
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0061	105,0611	25-02-25	15.594.885,86	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	502,6450	506,3501	26-02-25	2.546.961,65	1.443
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	454,7135	458,0553	26-02-25	20.057.052,46	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,7421	169,9559	26-02-25	233.605.054,01	196
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,1023	160,2439	26-02-25	111.040.243,66	779
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,1089	155,2146	26-02-25	772.699,38	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,4281	159,5642	26-02-25	18.592.399,82	672
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7677	103,9566	26-02-25	20.237.110,31	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6438	111,8481	26-02-25	972.994.501,76	1.720
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,3590	109,5580	26-02-25	656.078.619,49	5.119
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,6488	108,8463	26-02-25	68.215.013,80	2.283
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7342	104,8440	26-02-25	368.672.224,65	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1074	103,2148	26-02-25	166.313.926,33	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6751	102,7818	26-02-25	19.623.964,59	576
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,2300	144,9038	26-02-25	449.658.299,00	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,6720	135,2991	26-02-25	223.278.392,74	1.758
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,8119	134,4347	26-02-25	33.085.078,89	1.178
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,6720	134,2945	26-02-25	3.391.118,13	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,3321	127,7323	26-02-25	1.041.494.108,16	1.087
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,4368	121,8168	26-02-25	798.244.265,36	6.001
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,5374	111,8864	26-02-25	19.401.680,66	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,7353	121,1128	26-02-25	88.704.970,22	3.163
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4457	105,4843	26-02-25	1.319.357.350,36	1.236
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0753	105,1129	26-02-25	1.942.716.298,65	24.668
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,7393	1.299,1853	26-02-25	66.711.294,68	1.537
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,8624	119,5804	26-02-25	2.923.919,59	1.427
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,5604	104,0527	26-02-25	39.311.494,33	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9153	100,9319	26-02-25	4.551.308,61	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,8002	1.357,3332	26-02-25	166.372.915,84	3.144
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,2873	211,1572	26-02-25	49.167.929,67	2.022

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.	214,9766	215,8706	26-02-25	12.579.729,80	2.733
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.484,4805	1.501,0637	26-02-25	663.378,06	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.430,0393	1.445,9866	26-02-25	89.068.535,89	3.033
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,3551	106,6948	26-02-25	132.390.492,52	3.731
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.123,4214	1.126,4289	26-02-25	19.309.662,21	1.055
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,8196	100,9279	25-02-25	924.325,49	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.	101,2581	101,4234	26-02-25	54.203.609,85	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.	101,1721	101,3365	26-02-25	32.244.299,06	491
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3551	11,2660	24-02-25	2.215.232,95	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6308	10,6325	25-02-25	1.229.603.315,22	36.385
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1511	8,1522	25-02-25	2.594.102.471,86	8.310
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6086	28,8575	25-02-25	89.635.497,73	6.801
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6567	31,2480	24-02-25	38.526.062,10	2.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,1372	14,9214	24-02-25	28.375.849,68	2.886
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3425	117,3813	25-02-25	328.812.344,94	17.770
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,7322	237,3839	25-02-25	18.100.635,73	2.352
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,9137	36,2052	25-02-25	111.108.625,27	3.828
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2502	16,2323	25-02-25	146.788.586,81	4.229
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5242	10,4738	25-02-25	44.818.881,27	3.502
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,7424	33,5835	25-02-25	199.550.187,76	8.191
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9759	21,0111	25-02-25	256.600.551,10	8.333
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.741,7374	1.755,0071	25-02-25	13.994.492,35	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,6328	46,9423	25-02-25	1.691.817.404,91	74.589
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4376	10,4408	25-02-25	1.787.146.547,87	46.326
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1757	10,1767	25-02-25	898.964.354,94	26.457
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6348	10,6372	25-02-25	1.149.380.940,90	31.162
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4288	10,4295	25-02-25	1.302.558.371,44	32.479
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4942	10,5044	25-02-25	257.472.643,45	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6008	10,6113	25-02-25	470.722.826,88	11.121
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3885	10,4039	25-02-25	110.410.195,53	2.169
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4432	10,4588	25-02-25	7.027.608,97	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9574	10,9597	25-02-25	10.425.573,72	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4811	11,4812	25-02-25	215.640.090,74	4.571
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2998	13,3022	25-02-25	453.992.253,82	9.346
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0104	16,0156	24-02-25	184.927.093,58	3.153
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,3107	88,8874	25-02-25	47.112.983,32	2.646
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,2940	1.883,6830	25-02-25	120.029.658,71	2.904
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.951,8760	1.953,3450	25-02-25	925.347.554,50	31.334
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,0214	189,0164	25-02-25	15.687.092,83	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2049	12,2179	25-02-25	31.562.410,10	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8389	10,8437	25-02-25	57.114.777,08	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5493	10,5543	24-02-25	976.363.063,49	30.489
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1848	10,1892	24-02-25	463.681.999,84	15.010
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2148	15,2361	24-02-25	155.925.658,31	6.776
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2617	7,2648	25-02-25	100.531.222,76	2.950
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5070	11,5107	25-02-25	22.593.187,23	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5911	10,5936	25-02-25	34.351.331,09	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5536	25-02-25	180.467.797,99	1.299
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2033	24-02-25	13.777.832,78	851
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6394	9,6228	24-02-25	18.126.138,36	914
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3167	11,3060	25-02-25	315.644.090,87	13.408
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8596	138,8831	25-02-25	725.076.935,85	26.516
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1751	10,1686	24-02-25	144.638.865,47	13.672
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1576	11,1189	24-02-25	18.099.962,67	1.662
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5637	12,5467	24-02-25	30.736.090,16	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7402	13,7849	25-02-25	486.052.963,78	29.247
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,7677	129,8160	25-02-25	21.142.629,00	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0506	13,0937	25-02-25	127.347.880,93	6.400
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,0860	1.488,2509	25-02-25	1.447.099.023,16	30.478
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	971,8390	971,3095	24-02-25	1.585.840.702,14	54.770
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,3164	1.016,8328	24-02-25	11.333.181,58	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,0298	31,9133	25-02-25	739.906.407,93	30.085
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,8107	33,6896	25-02-25	78.840.137,78	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,4439	47,7501	25-02-25	1.077.154,13	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9508	7,9162	24-02-25	25.230.591,67	2.519
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1998	11,0985	24-02-25	101.101.988,97	5.027
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0830	10,0845	25-02-25	192.228.866,13	5.456
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4015	14,3960	25-02-25	589.633.163,99	14.177
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3024	12,2970	25-02-25	98.318.974,31	3.326
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8619	11,8648	25-02-25	840.371.121,35	20.348
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7484	10,7404	24-02-25	115.130.974,22	7.761
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2648	11,2516	24-02-25	26.456.922,23	2.688
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6605	10,6613	25-02-25	49.863.622,57	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0499	11,0418	24-02-25	148.777.278,99	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3715	12,3413	24-02-25	99.503.324,28	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9060	11,8877	24-02-25	247.517.432,94	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5350	25-02-25	67.378.430,77	2.814
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0360	11,0367	25-02-25	52.923.509,89	2.181
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,5929	926,7108	25-02-25	5.488.633.456,98	136.204
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1849	3,1820	24-02-25	36.141.116,05	2.815
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,6140	24,5751	25-02-25	139.650.902,95	6.502
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,4435	42,1772	25-02-25	274.946.885,60	8.050
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,6522	48,3493	25-02-25	440.245.245,36	29.924
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3838	24-02-25	1.174.728.939,72	65.270
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6352	10,6438	24-02-25	90.983.234,62	3.741
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1165	10,1241	24-02-25	1.958.241.607,55	65.275
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7007	10,7030	24-02-25	54.510.381,13	3.741
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7837	12,7381	24-02-25	84.878.041,16	3.739
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9976	17,9182	24-02-25	1.758.909.823,63	65.275
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4013	11,3896	24-02-25	5.426.970.011,39	170.190
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3153	16,2403	24-02-25	1.106.180.313,39	40.423
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4507	14,4080	24-02-25	8.695.184.449,33	240.962
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6342	12,5912	24-02-25	10.454.009,83	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2430	12,2474	26-02-25	8.017.956,78	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	295,5131	299,0459	26-02-25	1.638.041.044,66	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,8301	92,7951	26-02-25	172.311.913,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1496	17,1529	26-02-25	22.025.591,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1500	16,1555	26-02-25	63.247.182,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3734	16,3745	26-02-25	32.895.300,58	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3567	16,3578	26-02-25	520.223,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4115	16,4127	26-02-25	5.849.582,42	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9959	16,0039	26-02-25	40.163.780,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0030	16,0112	26-02-25	10.725.587,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0352	16,0434	26-02-25	3.865.892,62	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.	15,2762	15,2865	26-02-25	27.093.078,05	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1905	16,1917	26-02-25	146.184.785,50	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0361	16,0373	26-02-25	11.828.084,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1623	18,1734	26-02-25	82.671.715,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6420	16,6518	26-02-25	210.912,75	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0904	18,1015	26-02-25	1.043.312,71	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	320,6003	322,7771	26-02-25	142.293.653,86	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,7850	66,6031	26-02-25	1.430.653.184,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8301	11,8217	25-02-25	8.970.165,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2661	13,3829	26-02-25	30.091.115,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,8749	41,2496	26-02-25	65.290.934,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8401	11,8635	26-02-25	117.651.854,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5199	21,6933	26-02-25	201.155.178,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8320	13,8426	26-02-25	263.795.418,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3671	17,3804	26-02-25	14.892.379,77	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	276,5560	279,8861	26-02-25	395.067.927,93	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.	1.858,9178	1.863,9213	26-02-25	8.915.176,64	279
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.963,8091	1.969,1074	26-02-25	2.403.416,34	37
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8361	135,1031	26-02-25	12.378.662,75	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9876	131,2433	26-02-25	816.869,12	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8669	133,1281	26-02-25	6.560.782,69	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5874	11,5932	26-02-25	71.962.186,19	2.647
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0764	7,9955	25-02-25	20.312.335,35	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9169	10,8074	25-02-25	151.405.508,94	842
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5306	12,4051	25-02-25	86.365.643,88	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.	7,9716	7,9702	25-02-25	90.409.468,20	8.007
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2501	6,2515	25-02-25	23.178.406,49	1.215
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6676	30,6739	25-02-25	305.338.245,55	30.037
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2183	6,2197	25-02-25	19.778.103,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0508	31,0573	25-02-25	334.068.108,54	4.231
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5013	31,5081	25-02-25	69.855.616,13	236
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7905	19,7201	24-02-25	77.952.282,21	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1394	15,0630	25-02-25	67.269.375,78	4.842
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	253,7672	252,4969	25-02-25	3.121.672,74	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	213,4435	212,3692	25-02-25	61.313.673,64	658
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.	9,9872	10,0195	25-02-25	6.291.193,51	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5696	9,6001	25-02-25	83.546.550,01	8.900
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1494	11,1853	25-02-25	1.090.234,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0708	15,1192	25-02-25	38.811.195,92	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9478	15,9991	25-02-25	14.626.499,80	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,9464	12,0917	25-02-25	6.061.114,79	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,6471	10,7763	25-02-25	35.088.033,02	2.012
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,6050	11,7459	25-02-25	14.870.495,05	50
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.	17,5664	17,7175	25-02-25	33.177.965,94	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,8407	66,4053	25-02-25	74.624.566,66	6.371
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1940	12,2991	25-02-25	12.544.937,67	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,6151	16,7579	25-02-25	49.256.304,22	626
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,7143	160,6266	25-02-25	2.230.653,91	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.	11,5913	11,5844	25-02-25	57.635.125,10	5.606
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3941	8,4166	25-02-25	27.779.077,57	2.549
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3391	9,3644	25-02-25	19.204.892,99	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9534	9,9804	25-02-25	2.064.954,84	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3108	8,3335	25-02-25	1.065.947,01	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,2796	33,0159	24-02-25	46.083.933,46	503
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,6377	36,3496	24-02-25	5.705.461,13	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3000	6,3002	25-02-25	50.713.769,56	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3890	6,3891	25-02-25	7.181.669,15	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1582	6,1581	25-02-25	13.059.898,40	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2741	6,2742	25-02-25	33.448.678,46	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1766	20,8541	25-02-25	83.900.463,17	892
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,8809	48,1347	25-02-25	1.254.058.332,10	42.944
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3732	6,3768	25-02-25	38.741.963,74	2.573
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9835	7,9658	24-02-25	1.614.561,01	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2772	7,2604	24-02-25	354.826.897,53	17.761

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 DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4472	7,4303	24-02-25	371.978.510,00	4.479
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4695	9,4359	24-02-25	855.223.987,79	45.267
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8158	9,7813	24-02-25	795.188.771,31	9.463
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2153	10,1686	24-02-25	143.122.702,95	9.083
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5881	10,5400	24-02-25	109.103.866,33	1.297
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,6093	10,5550	24-02-25	33.848.900,39	2.667
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9974	10,9414	24-02-25	21.424.079,49	253
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4339	6,4153	24-02-25	534,61	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9629	7,9393	24-02-25	416.510.383,88	19.263
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2542	8,2300	24-02-25	242.453.227,25	2.894
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.	7,8431	7,8436	25-02-25	9.139.481,73	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.	14,6243	14,6056	24-02-25	282.435.351,04	24.883
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7675	15,7479	24-02-25	28.268.401,11	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4639	9,4593	25-02-25	18.366.825,61	1.333
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5996	6,5964	25-02-25	50.364.572,67	1.024
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,8487	95,9290	25-02-25	3.011,22	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,5469	164,6816	25-02-25	20.589.704,28	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.	156,9564	157,3906	25-02-25	3.161.083,22	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.725,1184	2.732,5708	25-02-25	55.391.717,16	3.907
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3528	111,3591	25-02-25	17.638.398,64	1.074
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0885	124,0960	25-02-25	63.418.661,55	3.727
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.	114,0177	114,0363	25-02-25	28.797.912,72	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3552	113,3713	25-02-25	40.778.216,90	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.	102,7734	102,8078	25-02-25	82.222.830,59	2.713
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.	10,5788	10,5636	24-02-25	14.958.197,78	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7647	6,7546	24-02-25	29.132.334,44	852
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5737	13,5189	24-02-25	9.508.270,42	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9532	8,9166	24-02-25	27.484.869,35	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9102	13,8544	24-02-25	71.254.915,94	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6736	12,5964	24-02-25	41.788.687,27	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6947	14,6048	24-02-25	58.004.652,02	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1203	9,0640	24-02-25	29.506.058,32	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9697	10,9714	25-02-25	7.662.067,99	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2057	6,2065	25-02-25	1.310.904.843,30	45.698
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5473	6,5381	25-02-25	20.056.337,49	316
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7275	7,7166	25-02-25	133.232.727,05	1.088
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7915	7,7805	25-02-25	18.218.242,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3363	9,2854	25-02-25	465.598.051,06	341.862
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7423	5,7490	25-02-25	7.102.274.970,41	355.954
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4077	13,2858	25-02-25	9.533.492.594,69	342.020
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1759	6,1788	25-02-25	3.007.443.074,88	356.042
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1997	6,2009	25-02-25	4.600.727.318,38	356.299
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0400	6,0392	25-02-25	5.928.788.989,49	356.091
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7136	10,7994	25-02-25	434.999.341,47	232.529
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6603	8,6791	25-02-25	1.836.386.333,01	341.831
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9368	5,9390	25-02-25	3.362.270.091,86	355.791

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.	7,4435	7,3773	25-02-25	1.843.961.794,29	341.721
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6793	6,6784	24-02-25	58.045.146,87	2.757
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,4992	109,4435	24-02-25	761.011,01	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3269	12,3199	24-02-25	252.562.553,80	14.342
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3883	8,3890	25-02-25	1.178.844.445,75	6.080
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0554	8,0559	25-02-25	3.395.824.481,93	189.868
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4834	8,4841	25-02-25	342.416.458,62	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1765	8,1771	25-02-25	9.884.611.819,82	106.506
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2850	8,2856	25-02-25	2.674.434.070,10	6.344
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1474	10,2538	25-02-25	142.473.415,50	2.523
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,5485	28,8467	25-02-25	265.405.665,89	18.718
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9302	11,0445	25-02-25	186.615.923,73	2.432
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3790	11,4980	25-02-25	21.325.601,93	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3586	15,2811	24-02-25	86.246.133,69	8.203
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9727	7,9699	25-02-25	265.270,01	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1742	6,1742	25-02-25	18.818.587,60	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1502	8,1570	25-02-25	21.747.184,30	1.439
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7806	6,7774	25-02-25	4.206.798,90	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.	5,5541	5,5589	25-02-25	1.363,09	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.	8,3998	8,3983	25-02-25	23.433.885,62	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4850	6,4839	25-02-25	1.019.361,89	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5143	,5119	25-02-25	30.048.174,06	2.208
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6633	7,6282	25-02-25	1.824.458,95	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2935	6,2941	25-02-25	1.592.482,79	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2663	6,2669	25-02-25	12.245.354,38	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6938	6,6945	25-02-25	507,13	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3790	6,3819	25-02-25	6.451.477,39	396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3130	7,3164	25-02-25	6.732.045,06	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4192	6,4221	25-02-25	7.009.042,11	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2492	6,2520	25-02-25	10.758.097,38	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5777	7,5750	25-02-25	6.776.309,05	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8499	7,8473	25-02-25	3.731.177,13	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.	9,2966	9,3007	25-02-25	117.572.967,13	3.122
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9209	12,8839	24-02-25	248.301.772,89	19.813
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4484	13,4102	24-02-25	191.243.342,81	3.005
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7332	5,7350	25-02-25	3.201.215,42	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5891	5,5907	25-02-25	4.412.950,21	313
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6297	5,6314	25-02-25	5.221.673,62	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6609	5,6625	25-02-25	10.820.961,23	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1488	6,1494	25-02-25	187.638.679,02	88.334
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4628	7,4598	25-02-25	136.807.474,37	87.940
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7755	8,7477	25-02-25	158.521.204,18	87.943
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4054	6,4062	25-02-25	66.544.465,85	186.806

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*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9063	5,9067	25-02-25	440.037.444,76	88.090
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1033	7,0565	25-02-25	291.387.451,26	85.231
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8507	5,8529	25-02-25	600.880.610,24	87.729
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6960	5,7035	25-02-25	401.647.540,00	88.135
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9076	5,9112	25-02-25	484.282.797,40	82.772
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1200	10,1339	25-02-25	375.873.442,59	89.190
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0899	8,9700	25-02-25	74.056.584,91	85.243
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3012	15,1455	25-02-25	1.006.092.932,31	89.192
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.	10,1533	10,1484	25-02-25	21.761.816,21	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7882	6,7912	25-02-25	76.050.991,27	6.240
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.	6,0853	6,0726	24-02-25	366.763,01	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6118	6,5986	24-02-25	68.342.362,92	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2683	6,2688	25-02-25	8.787.451,27	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2210	6,2214	25-02-25	1.711.385.541,26	41.789
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1310	6,1347	25-02-25	389.033.065,72	11.165
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9712	5,9748	25-02-25	368.999.626,68	10.334
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1815	7,1506	24-02-25	1.083.922,30	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0127	6,9821	24-02-25	27.111.771,61	341
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9280	6,8975	24-02-25	33.247.612,53	2.159
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2588	7,2210	24-02-25	14.972,66	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0822	7,0449	24-02-25	6.583.175,37	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9986	6,9616	24-02-25	4.543.335,04	723
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6536	101,6623	25-02-25	46.743.612,58	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	145,0873	145,2974	25-02-25	4.053.200,12	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,7559	157,9813	25-02-25	13.857.829,73	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	513,3842	514,1062	25-02-25	83.121.894,86	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9394	19,8155	24-02-25	9.016.834,47	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8947	7,8967	25-02-25	10.186.280,31	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1598	10,1621	25-02-25	97.551.637,13	4.156
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7562	7,7580	25-02-25	32.249.814,00	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	6,3096	6,2963	25-02-25	4.506.178,23	472
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7179	6,7031	25-02-25	9.358.031,55	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8874	8,7738	25-02-25	20.050.322,67	1.469
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6760	9,5420	25-02-25	6.215.416,11	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8895	21,6146	25-02-25	46.596.207,02	1.739
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7308	24,4112	25-02-25	9.755.060,65	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4731	108,5370	25-02-25	33.320.246,24	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3760	17,7339	25-02-25	15.646.869,84	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2637	19,4942	25-02-25	17.759.580,56	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,0277	144,0049	25-02-25	232.185.258,13	8.934
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,1091	157,9009	25-02-25	39.436.108,10	2.215
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,3191	917,5096	25-02-25	366.180.381,26	6.702
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,7054	934,9282	25-02-25	4.996.952,04	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6507	110,1506	25-02-25	20.720.273,66	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,6261	118,0529	25-02-25	13.280.932,35	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8576	11,7271	25-02-25	116.545.114,95	4.199
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0579	12,9025	25-02-25	40.360.713,15	2.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2379	13,3773	25-02-25	16.149.157,72	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4180	14,5850	25-02-25	141.020,96	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,6457	721,7952	25-02-25	123.136.461,92	3.258
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,8329	751,0338	25-02-25	59.125.634,45	2.788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2599	8,2283	25-02-25	47.890.399,71	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	8,6237	8,5915	25-02-25	3.860.366,15	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0526	108,0948	25-02-25	31.048.275,07	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6953	112,7761	25-02-25	32.484.563,22	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,6398	108,6906	25-02-25	44.569.215,86	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1637	13,1451	25-02-25	80.138.090,34	3.837
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0178	13,9975	25-02-25	32.080.061,88	1.774
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2927	6,2930	25-02-25	142.340.883,27	3.791
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0421	6,0425	25-02-25	653.295.081,67	16.591
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7083	10,7120	25-02-25	2.627.120,22	1.407
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6832	10,6868	25-02-25	113.421.716,04	4.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1582	6,1641	25-02-25	131.447.165,08	10.752
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3097	9,3312	25-02-25	87.031.322,55	5.464
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4424	7,4375	25-02-25	46.789.157,83	4.447
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9587	7,9677	25-02-25	1.019.089.074,40	23.310
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2044	6,2047	25-02-25	27.925.977,14	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8153	10,7593	25-02-25	5.156.531,41	464
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5126	12,3717	25-02-25	49.323.234,37	3.932
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9454	17,8076	25-02-25	14.004.373,87	1.157
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1266	17,9881	25-02-25	4.635.621,82	1.938
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,3981	24,4664	25-02-25	10.155.645,76	775
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6745	10,6762	25-02-25	42.399.491,48	2.661
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7822	10,7843	25-02-25	4.173.211,09	1.938
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3845	6,3847	25-02-25	19.733.000,53	1.036
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2533	11,2538	25-02-25	45.984.883,87	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4828	8,3750	25-02-25	2.415.463,86	1.938
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2157	6,2180	25-02-25	93.904.640,07	2.714
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3453	6,3477	25-02-25	225.656.766,43	6.282
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3532	6,3548	25-02-25	51.339.723,75	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3398	6,3434	25-02-25	205.335.708,35	5.886
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8477	7,8480	25-02-25	11.228.216,02	548
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0355	6,0401	25-02-25	212.099.799,66	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2170	6,2239	25-02-25	118.415.494,46	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1495	6,1563	25-02-25	100.359.842,64	2.635
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0060	25-02-25	189.602.231,03	4.320
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9157	6,9232	25-02-25	102.154.947,42	3.384
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0096	6,0173	25-02-25	211.497.145,28	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1453	8,1276	25-02-25	127.970.864,55	10.385
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3373	9,2734	25-02-25	1.119.033,13	1.938
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2442	9,1805	25-02-25	2.926.907,27	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1466	25-02-25	48.956.821,54	2.430
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6376	11,6466	25-02-25	212.345.860,92	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7500	9,7524	25-02-25	25.505.441,80	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2375	6,2378	25-02-25	12.151.792,03	500
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2521	6,2607	25-02-25	12.045.416,96	1.938
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2677	12,2760	25-02-25	241.647.920,80	7.596
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6623	7,6634	25-02-25	35.561.715,22	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1003	9,1012	25-02-25	35.460.596,24	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6685	12,6791	25-02-25	23.510.775,07	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0388	11,0491	25-02-25	12.531.742,86	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3171	6,3149	25-02-25	9.281.452,55	1.938
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2190	6,2223	25-02-25	9.851.911,48	1.938
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4336	7,4309	25-02-25	378.443.120,95	8.350
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0443	8,0240	25-02-25	279.993.398,42	5.461
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.325,1886	2.330,0798	26-02-25	340.556.876,35	3.354
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.092,2913	3.119,4346	26-02-25	232.252.891,43	1.469
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1595	1,1694	26-02-25	8.945.625,64	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1758	1,1859	26-02-25	16.294.995,81	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8999	,9076	26-02-25	6.775.736,34	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0390	1,0391	26-02-25	46.477.915,92	490
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0348	1,0349	26-02-25	4.322.362,35	304
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0409	1,0409	26-02-25	16.420.342,06	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	1,0574	1,0575	26-02-25	19.238.073,88	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9450	16,0032	26-02-25	50.609.848,64	1.338
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4432	16,5034	26-02-25	495.487,22	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3088	1,3091	26-02-25	52.751.501,13	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0814	1,0816	26-02-25	11.146.296,84	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0855	1,0857	26-02-25	6.013.887,79	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0865	1,0867	26-02-25	16.114.799,44	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.343,6586	1.343,8791	26-02-25	74.456.678,61	816
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.346,4990	1.346,7225	26-02-25	9.435.212,31	331
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.966,9282	1.968,3772	26-02-25	77.911.092,20	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.002,4613	2.003,9502	26-02-25	16.175.120,54	382
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0805	9,0962	25-02-25	2.205.097,92	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3067	9,3228	25-02-25	12.090.045,22	317
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,6437	86,8010	26-02-25	6.212.916,47	237
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,8740	92,1040	26-02-25	828.617,92	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5618	1,5582	25-02-25	18.705.600,96	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6112	1,6075	25-02-25	14.912.186,57	352
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0360	1,0368	25-02-25	3.167.637,02	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0636	1,0645	25-02-25	822.208,15	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0570	1,0641	25-02-25	6.785.078,78	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0855	1,0929	25-02-25	1.386.280,67	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,9477	145,2843	26-02-25	2.856.431,20	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,0747	126,3679	26-02-25	17.185.332,76	570
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,0298	125,3198	26-02-25	2.902.011,41	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,9729	174,3762	26-02-25	1.447.204,43	149
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	156,1618	157,1811	26-02-25	4.038.486,09	240
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,4614	129,3008	26-02-25	38.819.737,22	1.083
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,8442	152,8343	26-02-25	3.462.410,80	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,6078	180,7777	26-02-25	3.573.351,16	225
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,1909	154,8949	26-02-25	91.822.698,57	1.542
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	128,9090	129,4984	26-02-25	477.961.158,58	4.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,0400	134,6510	26-02-25	90.833.437,19	1.019
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	207,1535	208,0964	26-02-25	75.470.273,28	1.956
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,8849	119,8510	26-02-25	56.322.205,69	1.100
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,1898	154,9264	26-02-25	78.080.082,16	1.892
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,6358	130,2560	26-02-25	716.847.542,55	7.525
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,6939	139,3555	26-02-25	49.526.266,57	1.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,1789	204,1468	26-02-25	52.076.467,27	1.963
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.	13,8036	13,9327	26-02-25	24.208.699,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4347	25-02-25	251.079.339,41	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8635	11,8525	25-02-25	13.713.003,66	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3596	6,3605	26-02-25	282.351.721,67	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,4274	26-02-25	6.157.838,73	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1285	16,0781	25-02-25	170.883.303,44	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1188	17,0656	25-02-25	136.663.329,41	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7375	12,7091	25-02-25	387.981.799,55	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2319	10,2092	25-02-25	3.546.721,20	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9688	10,9691	26-02-25	915.075,57	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8657	7,8512	25-02-25	120.977.773,11	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0029	,9943	26-02-25	297.411,71	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3286	13,2897	26-02-25	27.905.123,14	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6984	31,6060	26-02-25	295.647.966,06	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6526	19,5949	26-02-25	2.231.595,32	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5001	12,5297	26-02-25	9.430.895,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4941	11,5235	26-02-25	1.157.906,77	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9532	13,9862	26-02-25	61.538.050,92	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4063	12,4380	26-02-25	148.302.243,36	441
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7755	11,8482	26-02-25	52.564.488,53	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,1268	18,2388	26-02-25	136.208.455,94	691
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6920	13,7838	26-02-25	153.341.287,21	492

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.	13,1955	13,2841	26-02-25	211.564,30	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,3532	275,4993	26-02-25	307.246.463,87	1.702
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,2046	114,2681	26-02-25	867.946.064,75	1.145
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7313	14,8424	26-02-25	9.489.544,23	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,8147	21,0985	26-02-25	7.127.021,85	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8788	12,9500	26-02-25	48.508.515,03	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.	12,5136	12,6101	26-02-25	7.906.828,91	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7109	12,8091	26-02-25	9.571.242,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1622	12,1946	26-02-25	43.799.300,04	223
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2830	26,4351	26-02-25	34.380.741,54	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1519	21,2574	26-02-25	105.015.881,90	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2609	23,5465	26-02-25	10.173.692,99	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7858	13,7902	26-02-25	20.188.128,86	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6103	19,8650	26-02-25	11.064.072,35	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.	11,3430	11,3677	26-02-25	5.864.009,00	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,9305	20,5993	26-02-25	5.296.204,33	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6492	12,7084	26-02-25	3.038.767,39	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6714	14,8862	26-02-25	1.723.164,36	110
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5622	14,6349	26-02-25	5.950.934,87	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,4419	33,7168	26-02-25	24.240.734,21	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4548	14,5705	26-02-25	27.171.129,65	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4263	15,5808	26-02-25	15.223.698,91	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1490	28,1694	26-02-25	320.331.150,96	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7809	27,8007	26-02-25	89.622.038,82	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3032	2,2969	25-02-25	114.851.442,20	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2329	2,2267	25-02-25	71.687.401,79	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2386	10,2390	26-02-25	49.594.515,96	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4685	10,4715	26-02-25	10.472.969,37	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1524	11,1533	26-02-25	20.337.911,18	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1633	11,1642	26-02-25	148.837.277,39	773
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0878	11,0887	26-02-25	30.433.564,48	348
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4530	10,4554	26-02-25	14.766.704,61	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4495	10,4519	26-02-25	6.675.608,44	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1016	11,1071	26-02-25	47.137.016,81	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0863	11,0918	26-02-25	15.172.303,62	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,6124	26,0638	26-02-25	36.801.448,55	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2753	22,0556	25-02-25	91.962.680,67	372
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,6129	21,3991	25-02-25	20.272.730,86	297
TABOR	ES0179632007	BANKINTER S.A.	10,6403	10,6489	25-02-25	20.719.765,59	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	23,8886	23,8947	26-02-25	81.572.636,24	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7902	8,7935	26-02-25	58.994.878,75	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,8139	96,2018	26-02-25	213.438.179,17	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5476	14,5889	26-02-25	72.097.744,87	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1606	10,3220	26-02-25	81.461.697,85	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4557	11,4958	26-02-25	121.094.976,68	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,9426	19,0809	26-02-25	267.822.569,75	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4619	11,4870	26-02-25	185.570.312,57	148
G.I.I.C. FINECO S.A. SGIIC							

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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1374	12,1554	26-02-25	80.367.265,91	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8426	12,8534	26-02-25	123.413.094,03	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9760	12,9870	26-02-25	51.799,27	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0684	13,0795	26-02-25	76.944.615,00	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7469	10,7486	26-02-25	67.242.635,87	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5011	13,6683	26-02-25	20.278.260,19	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6383	11,6452	26-02-25	84.047.706,34	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2837	12,3525	26-02-25	88.731.840,40	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,1729	997,2413	26-02-25	921.869.124,68	2.725
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0134	18,1728	26-02-25	10.648.085,78	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9170	22,9312	26-02-25	375.198.713,85	3.331
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4174	11,4141	26-02-25	110.740.990,35	1.941
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6089	10,6102	26-02-25	46.411.132,28	421
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4686	14,4705	26-02-25	155.393.648,91	140
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9366	18,0556	26-02-25	295.890.106,61	2.735
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2982	22,2733	25-02-25	160.075.513,40	1.322
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8472	22,8219	25-02-25	42.691.371,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6924	22,6671	25-02-25	597.298.619,62	2.241
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.	8,9295	8,9312	26-02-25	34.878.144,24	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0924	9,0941	26-02-25	692.871.250,10	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8602	16,8663	26-02-25	238.903.317,03	2.009
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4121	11,4144	26-02-25	12.635.370,92	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9206	11,9231	26-02-25	392.033.648,16	1.107
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2048	14,4028	26-02-25	19.644.389,16	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1438	14,3410	26-02-25	860,46	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2972	22,3981	26-02-25	25.924.493,60	383
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6225	34,7863	26-02-25	308.212.139,24	2.670
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6862	31,9316	26-02-25	235.751.950,99	2.561
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7959	10,8698	26-02-25	2.169.815,30	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0489	10,0171	25-02-25	5.319.664,07	10
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7053	10,6056	25-02-25	7.081.597,69	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9570	9,9561	25-02-25	59.736,90	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7224	13,5963	26-02-25	5.264.392,44	480
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0332	11,0762	26-02-25	1.696.657,77	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6635	9,7262	26-02-25	1.514.739,70	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6666	9,6558	26-02-25	640.775,64	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4164	11,4920	26-02-25	2.058.108,99	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9709	9,9700	26-02-25	59.820,33	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4949	13,4993	26-02-25	7.994.354,87	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4560	11,5541	26-02-25	2.239.872,28	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0794	10,1477	26-02-25	2.157.912,91	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9290	13,9706	26-02-25	2.712.025,72	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1035	15,1485	26-02-25	10.209.988,33	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9741	30,1633	26-02-25	6.209.032,18	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	9,8168	9,8170	26-02-25	2.577.233,61	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5238	10,5696	26-02-25	4.494.812,68	221
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6404	10,6889	26-02-25	2.656.980,70	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2998	10,3448	26-02-25	775.945,38	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0790	11,0381	25-02-25	23.522.500,51	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8168	13,8454	26-02-25	28.544.046,01	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5386	12,5493	26-02-25	36.865.352,05	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5214	12,5321	26-02-25	8.476.273,98	217
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3440	10,3528	26-02-25	2.439.783,17	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1125	10,1127	26-02-25	6.840.924,15	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.699,0953	1.705,6088	26-02-25	5.909.161,34	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7421	9,7913	25-02-25	2.171.377,07	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6560	10,6487	25-02-25	18.436.756,01	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,0950	16,1221	26-02-25	6.122.263,87	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3418	162,4216	26-02-25	14.902.800,31	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1726	98,9251	25-02-25	34.665.804,04	144

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	136,1786	137,1700	26-02-25	37.157.622,08	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5094	12,6692	26-02-25	2.373.393,51	878
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5630	10,5641	26-02-25	14.019.688,73	4.524
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,2525	763,3394	26-02-25	87.178.507,39	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8034	11,8603	26-02-25	3.706.999,60	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5673	12,6281	26-02-25	1.361.655,32	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,3712	755,4509	26-02-25	183.648.955,45	3.062
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9146	25,2456	26-02-25	4.978.387,60	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3535	28,5701	26-02-25	2.845.094,84	79
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	26,7602	26,9642	26-02-25	6.194.578,85	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1389	12,1434	26-02-25	8.821.298,64	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9410	10,9452	26-02-25	13.479.652,85	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2980	11,3022	26-02-25	1.481.781,51	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	28,5079	28,5416	26-02-25	6.322.296,91	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8851	9,8843	26-02-25	39.359,43	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6456	10,6458	26-02-25	6.656.332,11	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,0169	62,7803	26-02-25	10.107.680,36	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	26-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3674	12,5192	26-02-25	4.065.914,80	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	548,7864	552,8456	26-02-25	23.873.179,97	1.753
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	559,9182	564,0674	26-02-25	9.167.530,13	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	301,4720	301,6081	26-02-25	31.951.743,79	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,1262	317,2747	26-02-25	44.030.048,15	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,4526	307,6010	26-02-25	58.795.769,63	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,2313	312,1001	26-02-25	29.153.449,77	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,8752	315,1370	26-02-25	63.227.689,56	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,1345	296,3883	26-02-25	59.530.991,29	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,1773	310,2226	26-02-25	41.461.964,18	1.106
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.573,0167	7.574,1971	26-02-25	533.256,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.391,1259	7.392,1972	26-02-25	159.480.646,91	1.307
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,5204	327,5432	26-02-25	25.241.340,75	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,4608	524,7306	26-02-25	156.012.653,32	3.443
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,9599	550,2549	26-02-25	11.041.775,61	1.991
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,3550	313,5086	26-02-25	346.590.469,97	9.479
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,6043	675,6483	26-02-25	5.048.163,57	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,6000	661,6344	26-02-25	1.262.922.495,03	26.811
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	924,0147	911,8215	25-02-25	16.011.043,89	4.221
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	830,4317	819,4330	25-02-25	7.753.311,80	960
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.198,5488	1.204,0387	26-02-25	11.837.894,60	1.394
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.157,7074	1.162,9528	26-02-25	39.148.147,58	2.082
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	915,9316	929,4313	26-02-25	25.181.496,18	3.573
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	823,0882	835,1783	26-02-25	39.969.392,38	2.253
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5043	324,7252	26-02-25	25.767.023,70	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	675,6329	670,5749	25-02-25	14.592.307,69	1.100
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	750,6795	745,0956	25-02-25	8.795.845,21	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,4979	307,5914	26-02-25	68.995.870,63	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,5242	300,5591	26-02-25	26.638.155,23	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,0653	326,8447	26-02-25	17.719.205,88	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	312,2465	312,3034	26-02-25	64.150.547,94	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 (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	295,0741	295,4226	26-02-25	13.806.149,99	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,1766	299,2629	26-02-25	12.840.883,78	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,8002	311,8205	26-02-25	103.457.788,67	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,3735	308,4243	26-02-25	113.457.588,78	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,6804	309,8108	26-02-25	113.914.308,17	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,7923	364,7462	26-02-25	641.343,53	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,7001	348,4168	26-02-25	4.065.312,18	321
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,4544	309,5866	26-02-25	173.895.881,49	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	810,5391	811,8630	26-02-25	384.970.486,66	15.936
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,0554	906,0209	26-02-25	361.048.693,97	15.149
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	879,5710	881,0038	26-02-25	450.895.968,77	14.907
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.038,6824	1.041,4814	26-02-25	707.181.548,95	23.077
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.622,0894	1.627,9927	26-02-25	299.324.380,66	10.575
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,1702	381,2291	25-02-25	121.433,81	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,1890	350,4353	26-02-25	28.911.542,47	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,4508	302,5055	26-02-25	396.745.649,60	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,5060	311,5722	26-02-25	136.430.780,16	3.218
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,5158	304,5231	26-02-25	338.120.281,89	8.467
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,7806	1.298,9818	26-02-25	25.768.699,46	3.714
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,1743	1.256,3496	26-02-25	322.402.419,92	12.510
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,9598	928,8111	26-02-25	884.720,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,7572	864,4506	26-02-25	68.455.095,17	1.963
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,6288	1.242,8422	26-02-25	384.807.719,63	11.039
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.317,8305	1.319,1545	26-02-25	40.715.560,27	2.977
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,7898	605,3329	26-02-25	46.391.611,03	1.650
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.407,8263	1.419,6798	26-02-25	40.867.840,43	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.265,1947	1.275,7844	26-02-25	219.825.939,13	9.438
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,9204	305,9373	26-02-25	59.339.637,56	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,0549	307,0674	26-02-25	30.497.615,80	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	936,4871	950,1768	26-02-25	611.468,72	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	841,5677	853,8277	26-02-25	28.261.206,53	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,8502	328,6888	25-02-25	3.676.837,30	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.434,9878	1.450,6848	26-02-25	5.857.960,12	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.289,6042	1.303,6466	26-02-25	358.573.260,27	21.706
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,0527	303,0572	26-02-25	134.972.205,55	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,9746	302,0959	26-02-25	83.928.435,93	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-02-25	196.950.273,09	3.683
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4037	13,4238	26-02-25	15.057.292,96	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0826	5,1130	26-02-25	5.759.251,84	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,3919	20,4701	26-02-25	22.855.559,63	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,2834	20,3638	26-02-25	2.171.755,57	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8433	7,9194	26-02-25	3.329.995,53	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7532	14,7937	26-02-25	75.442.503,64	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0425	1,0525	26-02-25	10.267.066,41	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5174	25,5224	26-02-25	7.917.435,36	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7026	34,0506	26-02-25	5.177.172,37	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,7849	34,1342	26-02-25	2.855.795,77	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0599	1,0535	26-02-25	3.803.227,92	179
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0371	9,0450	26-02-25	2.291.090,10	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,4006	24,4036	26-02-25	11.221.212,28	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1991	1,1971	25-02-25	21.069.230,07	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1946	13,1964	25-02-25	24.118.271,70	234
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9663	,9604	25-02-25	296.909,93	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1591	1,1386	25-02-25	2.647.204,87	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0559	1,0554	25-02-25	2.540.542,20	19
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0364	1,0177	25-02-25	2.919.637,84	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0889	1,0863	25-02-25	96.387,87	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1043	1,1016	25-02-25	2.743.769,71	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1700	21,1380	26-02-25	30.518.452,24	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,2163	21,1845	26-02-25	812.569,13	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7215	21,5696	26-02-25	41.715.402,70	1.381
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7128	12,7893	26-02-25	6.478.577,70	171
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,1373	132,5831	26-02-25	5.553.722,01	184

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*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,0463	46,6389	26-02-25	30.928.951,15	1.347
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6336	19,8030	26-02-25	16.925.270,07	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7033	17,7543	26-02-25	10.322.037,86	878
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7977	11,7998	26-02-25	9.153.162,24	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3019	16,2390	26-02-25	10.736.115,46	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1395	1,1413	25-02-25	14.655.327,13	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0179	1,0132	25-02-25	611.949,76	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0304	1,0286	25-02-25	3.467.992,55	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0211	1,0211	25-02-25	11.353.613,58	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9953	,9987	26-02-25	3.258.592,13	101
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3238	1,3308	26-02-25	466.678,32	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1187	1,1283	26-02-25	7.952.362,24	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0600	1,0605	26-02-25	6.290.804,92	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0111	5,0271	26-02-25	193.272.086,98	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2997	10,4664	26-02-25	39.085.855,98	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2133	113,9597	26-02-25	61.854.145,52	72
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.611,0640	2.619,1001	26-02-25	323.145.670,86	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.107,0735	2.122,8004	26-02-25	23.708.625,82	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2944	12,2358	24-02-25	42.701.726,79	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6789	10,6618	24-02-25	54.114.947,05	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1961	13,1026	24-02-25	18.312.144,26	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3308	14,1855	24-02-25	25.006.396,34	575
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.	16,6597	16,7538	26-02-25	37.567.491,39	1.501
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,4290	35,3917	25-02-25	4.255.603,42	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6726	14,6824	26-02-25	21.573.402,48	414
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,9633	33,3420	26-02-25	78.465.591,34	976
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0734	15,0785	25-02-25	776.875,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3967	12,3971	25-02-25	15.477.334,57	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.	24,3265	24,4513	26-02-25	8.243.657,02	450
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,2629	129,3915	26-02-25	10.210.680,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,4875	121,5452	26-02-25	493.593,81	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1736	15,1053	25-02-25	50.778.392,38	2.676
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,8425	17,7630	25-02-25	33.368.533,81	356
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5779	16,5037	25-02-25	1.814.021,67	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3797	10,3585	25-02-25	4.186.358,76	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6475	25-02-25	2.983.814,05	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.	9,6024	9,6030	26-02-25	182.983.933,06	11.647
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6313	14,7555	26-02-25	34.197.024,94	1.107
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5725	15,7051	26-02-25	4.491.504,04	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3141	15,4444	26-02-25	253.673,29	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,4135	223,3142	25-02-25	11.333.537,53	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1219	6,1978	26-02-25	24.337.975,88	1.174
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1038	19,9883	25-02-25	40.068.375,38	1.662
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3898	14,3863	25-02-25	2.336.746,24	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1661	15,1631	25-02-25	17.501.911,64	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.	14,7851	14,7819	25-02-25	5.057.997,00	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2157	12,3076	25-02-25	10.276.188,23	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	111,0090	112,2002	26-02-25	21.542.768,60	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,7349	121,0245	26-02-25	1.606.190,48	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,1538	117,4031	26-02-25	1.212.488,59	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.	29,4081	29,5602	26-02-25	753.089,42	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.	118,2070	118,3054	25-02-25	20.179.563,04	599
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5016	102,5869	25-02-25	322.788,57	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,3455	183,7070	26-02-25	49.486.358,10	1.121
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,3610	144,6455	26-02-25	10.117.179,25	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1546	16,1756	26-02-25	34.453.542,28	1.337

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.	8,4583	8,5370	26-02-25	4.455.727,60	436
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6512	8,7318	26-02-25	1.024.710,67	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1554	9,1080	25-02-25	678.675,04	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6105	9,5612	25-02-25	3.906.780,28	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4255	9,3770	25-02-25	316.480,67	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,7155	104,5938	26-02-25	7.286.055,03	588
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,7697	106,6491	26-02-25	4.398.317,29	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,6829	106,5623	26-02-25	1.186.088,66	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.	12,1326	12,2603	26-02-25	8.624.781,24	601
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.	14,7753	14,7605	25-02-25	296.909,83	95
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.	10,2094	10,2351	25-02-25	12.333.583,83	402
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,5512	112,5847	25-02-25	6.447.118,11	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.	139,2905	140,4666	26-02-25	9.982.012,60	561
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	173,1848	174,7596	26-02-25	134.411.847,03	4.274
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2852	7,2861	26-02-25	445.830.662,54	14.827
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.	7,2364	7,2170	25-02-25	5.767.242,33	451
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6865	6,7023	26-02-25	6.805.348,45	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5612	6,5766	26-02-25	101.967.759,84	4.825
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.	5,9590	5,9595	26-02-25	484.452.390,15	12.079
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0246	6,0252	26-02-25	570.479.672,16	17.113
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0226	6,0232	26-02-25	362.378.156,43	1.409
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2784	8,2797	26-02-25	233.350.946,90	12.374
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2746	8,2759	26-02-25	213.418.465,45	919
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1587	8,1598	26-02-25	326.537.798,79	9.056
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0432	6,0437	26-02-25	302.189,15	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4720	6,4686	25-02-25	16.304.884,44	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2908	10,3367	26-02-25	105.112.644,22	5.378
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0926	11,1424	26-02-25	234.115.147,34	7.431
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1103	6,1105	26-02-25	47.297.554,06	1.529
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0045	27,9957	26-02-25	13.791.958,06	1.208
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8774	32,8679	26-02-25	8.279.555,71	859
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1775	11,2482	26-02-25	230.096.947,69	13.371
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8529	16,0010	26-02-25	14.644.029,65	1.669
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9862	18,1547	26-02-25	22.402.966,63	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2325	6,2329	26-02-25	977.455.931,04	17.521
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2298	6,2302	26-02-25	357.676.771,86	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1681	6,1685	26-02-25	550.672.516,92	16.548
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2744	6,2758	26-02-25	450.765.754,55	11.213
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3234	6,3249	26-02-25	887.266.377,41	17.999
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3214	6,3228	26-02-25	545.895.828,50	1.887
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3301	6,3311	26-02-25	76.574.005,60	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7994	5,8039	26-02-25	204.899.457,70	13.187
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7114	5,7158	26-02-25	16.021.049,81	649
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0553	6,0589	26-02-25	232.937.612,38	8.805
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7729	6,7383	25-02-25	18.775.890,34	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6295	6,5955	25-02-25	16.150.663,62	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.	6,3957	6,3958	26-02-25	12.286.643,88	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2651	6,2654	26-02-25	22.891.630,65	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.	6,1922	6,1925	26-02-25	42.719.255,08	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1385	6,1412	26-02-25	69.509.117,76	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0171	6,0197	26-02-25	32.751.500,89	1.224
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8693	5,8730	26-02-25	24.117.009,11	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.	7,4344	7,4353	26-02-25	544.242.337,55	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.	7,2895	7,2905	26-02-25	82.680.497,31	373
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4315	12,3791	25-02-25	150.162.046,47	6.719
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1264	13,0713	25-02-25	135.767,37	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.	32,6388	33,0776	26-02-25	47.673.631,54	2.581
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3541	8,4311	26-02-25	28.193.882,35	2.082
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8219	8,9034	26-02-25	41.914.257,99	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.	25,1213	25,1871	26-02-25	108.297.646,08	4.821
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,5850	31,6674	26-02-25	240.112.499,59	7.375
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,4338	34,8976	26-02-25	3.195,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6260	7,6058	25-02-25	37.816,77	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.	11,9903	12,0666	26-02-25	241.505.568,14	10.110
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.	7,0473	7,0475	26-02-25	55.885.745,64	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.	6,3855	6,3858	26-02-25	301.145.845,95	1.460
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3837	6,3841	26-02-25	296.714.799,20	1.393
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9918	8,0036	26-02-25	685.648.836,41	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4117	7,4225	26-02-25	696.911.311,11	26.052
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3305	6,3307	26-02-25	724.084.713,86	18.787
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3433	6,3436	26-02-25	210.488.097,79	992
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2911	6,2913	26-02-25	706.427.288,53	17.377
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3039	6,3041	26-02-25	227.266.204,62	1.052
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2795	6,2974	26-02-25	71.112.817,43	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.	8,1093	8,1319	26-02-25	14.293.849,05	820
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8055	8,8302	26-02-25	66.368.705,66	3.923
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4646	16,7190	26-02-25	25.940.365,07	2.097
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5470	17,8191	26-02-25	154.399.002,07	7.876
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3158	6,3162	26-02-25	95.691.779,74	2.800
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3393	6,3397	26-02-25	33.337.246,66	158
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3795	6,3798	26-02-25	205.429.880,44	1.091
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.	6,3563	6,3567	26-02-25	741.990.028,39	20.515
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3422	6,3423	26-02-25	1.089.010.480,49	27.434
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3593	6,3595	26-02-25	343.241.788,30	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.	8,5127	8,5201	25-02-25	10.095.062,50	522

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 EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0716	9,0797	25-02-25	9.170,06	5
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7262	5,7661	26-02-25	13.854.228,12	1.117
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0751	8,1316	26-02-25	2.383,04	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.	6,4077	6,4394	26-02-25	9.987.990,43	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5817	6,5745	25-02-25	1.174.277.356,20	27.194
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.	7,4310	7,4310	26-02-25	872.672.027,91	22.655
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5831	7,5833	26-02-25	50.514.259,39	2.193
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3717	11,3980	26-02-25	406.241.892,85	18.658
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5291	10,5532	26-02-25	116.528.784,25	7.428
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4110	7,4158	26-02-25	11.220.382,55	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9363	7,9416	26-02-25	154.730.032,15	5.651
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0468	11,0586	26-02-25	76.297.052,68	4.486
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3370	11,3493	26-02-25	935.260.185,92	23.381
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.	8,8392	8,7676	26-02-25	9.260.879,59	902
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4814	9,4047	26-02-25	3.114,19	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5329	7,5333	26-02-25	55.075.210,99	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.	6,0668	6,0682	26-02-25	56.623.388,85	2.011
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1502	6,1522	26-02-25	31,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7924	5,7980	26-02-25	161.654,15	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7398	5,7453	26-02-25	8.737.095,82	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0191	8,0273	26-02-25	571.390.882,06	8.717
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8032	7,8110	26-02-25	54.886.002,58	2.487
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.	7,5125	7,5126	26-02-25	270.311.238,51	3.911
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1854	9,2087	26-02-25	545.125.067,85	24.531
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.	6,4268	6,4271	26-02-25	263.751.800,94	6.830
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4671	6,4676	26-02-25	10.760,40	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4481	6,4485	26-02-25	85.155.755,89	420
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4149	6,4153	26-02-25	766.267.475,97	19.636
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4280	6,4285	26-02-25	304.997.496,67	1.384
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1409	6,1415	26-02-25	902.148.894,54	21.855
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1447	6,1453	26-02-25	313.516.056,21	1.457
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3278	6,3309	26-02-25	534.457.123,84	12.750
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3505	6,3538	26-02-25	23.656.250,90	85
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4722	6,4774	26-02-25	515.472.893,30	9.535
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5029	6,5082	26-02-25	462.016.787,35	12.250
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4578	6,4638	26-02-25	37.521.196,88	998
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4609	6,4670	26-02-25	36.864.765,66	119
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2382	6,2381	26-02-25	120.070.295,02	2.606
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2686	6,2685	26-02-25	12.873,63	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0353	16,9780	26-02-25	109.151.718,95	6.154
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5564	19,4911	26-02-25	213.198.162,62	10.949
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9946	6,9753	25-02-25	222.791.692,82	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,3094	15,2043	25-02-25	13.431,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6151	13,7372	26-02-25	13.859.410,76	1.287
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6413	14,7730	26-02-25	91.774.841,04	8.134
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,2897	8,3761	26-02-25	175.615.059,68	7.789
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,4435	9,5422	26-02-25	522.838.683,21	12.473
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	7,6439	7,6348	26-02-25	600.693,42	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2719	8,2622	26-02-25	12.030.898,24	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,5546	28,4746	25-02-25	72.603.607,49	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1867	11,2133	26-02-25	6.022.784,29	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0463	15,1782	26-02-25	4.103.963,13	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1623	17,3606	26-02-25	5.246.919,48	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2063	13,2867	26-02-25	8.933.041,25	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	11,4412	11,4774	26-02-25	375.555,11	3

Fondos de Inversión *Investment Funds*

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

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8049	12,8456	26-02-25	14.553.571,97	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1862	136,1915	26-02-25	4.744.081,25	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,4187	203,2380	26-02-25	1.660.552,64	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,2114	219,2603	26-02-25	409.374,44	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,5927	214,5736	26-02-25	23.400.914,14	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,6353	108,4709	25-02-25	449.680,86	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,7540	113,5844	25-02-25	1.342.552,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,1343	110,9675	25-02-25	5.477.302,82	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,6514	92,0659	26-02-25	3.300.132,11	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0628	8,0632	24-02-25	7.629.738,63	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,4747	18,7613	26-02-25	12.164.749,70	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0924	13,0107	25-02-25	45.118.078,80	364
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4428	17,2398	25-02-25	131.112.794,17	659
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4479	11,4120	25-02-25	68.660.198,47	455
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9949	9,9954	25-02-25	180.011.422,27	846
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3719	100,3781	26-02-25	4.999.378,27	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3100	9,3157	24-02-25	4.047.020,01	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3586	13,1476	24-02-25	146.937.735,30	3.582
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9121	13,6932	24-02-25	26.771.778,65	3.058
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0002	12,7955	24-02-25	7.633.479,99	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	12,8004	12,7861	24-02-25	3.604.379,38	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	22,0048	21,9552	24-02-25	3.274.229,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9664	11,9496	24-02-25	5.797.920,91	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1643	11,1313	25-02-25	1.020.002,94	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0544	12,0447	25-02-25	6.633.139,60	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4171	11,4082	25-02-25	768.075,24	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4991	11,5194	26-02-25	2.943.103,11	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	11,2731	11,2928	26-02-25	7.405.875,47	140
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	10,0366	10,0377	24-02-25	8.802.566,02	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0913	10,0927	24-02-25	2.452.190,10	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	9,8921	9,8810	24-02-25	931.716,21	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1252	10,1142	24-02-25	21.643.190,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2814	10,2278	24-02-25	362.620,65	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4480	10,3941	24-02-25	568.189,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1733	10,1021	24-02-25	121.850,95	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2875	10,2162	24-02-25	1.975.545,71	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,9370	11,8458	24-02-25	7.241,40	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2876	12,2850	24-02-25	134.518,91	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8681	10,7872	24-02-25	1.053.867,91	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0741	11,0796	24-02-25	2.355.214,98	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6868	9,7200	24-02-25	967.901,41	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9278	12,9083	24-02-25	12.497.643,40	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,7105	6,5801	24-02-25	1.185.903,76	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7259	13,7227	24-02-25	4.741.654,61	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	13,1111	12,9680	24-02-25	1.084.699,30	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2034	11,2552	24-02-25	1.885.740,72	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1675	7,1664	24-02-25	1.121.569,74	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9548	11,8739	24-02-25	17.520.985,72	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1034	18,0561	24-02-25	31.808.129,64	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8126	9,8091	24-02-25	24.846.506,23	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4841	9,4754	25-02-25	1.019.163,74	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0072	9,9982	25-02-25	3.712.217,53	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	10,2462	10,2496	24-02-25	1.037.122,85	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8356	11,8488	24-02-25	2.506.661,97	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1336	10,1349	24-02-25	1.431.274,32	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6704	12,6903	24-02-25	3.198.694,87	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0261	11,0222	24-02-25	4.685.407,88	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	10,4786	10,4085	24-02-25	1.883.504,65	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3780	9,3496	24-02-25	2.542.391,43	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6914	9,6826	24-02-25	29.551.988,06	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	9,2952	9,2285	24-02-25	1.929.303,34	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	13,5475	13,4047	24-02-25	855.112,18	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,8949	121,9973	24-02-25	4.263.204,52	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8781	10,8038	24-02-25	4.157.265,92	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,9762	112,6173	24-02-25	1.851.125,56	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9477	98,2734	24-02-25	701.202,10	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	,9993	,9894	24-02-25	5.354.881,59	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6343	10,5861	24-02-25	1.433.031,46	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4486	9,4413	24-02-25	4.034.024,61	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5588	11,5747	24-02-25	7.546.013,43	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4715	12,4092	24-02-25	2.161.986,30	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3033	13,2443	24-02-25	626.779,54	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2487	10,2362	24-02-25	3.879.696,15	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5427	11,5519	24-02-25	1.544.167,70	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.	6,9001	6,9295	26-02-25	112.437.366,50	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0331	9,0921	26-02-25	7.635.167,24	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2311	9,2915	26-02-25	3.043.770,26	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1066	9,1662	26-02-25	12.275.834,09	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2555	9,3161	26-02-25	2.305.869,21	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.	6,0873	6,0882	25-02-25	269.449,23	522
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0858	6,0866	25-02-25	1.807.380,85	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0549	6,0380	25-02-25	705.691,38	349
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4294	6,3366	25-02-25	443.375,68	158
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7003	2,7176	25-02-25	629.786.143,03	93.401
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,9463	26,1446	25-02-25	34.544.976,53	1.196

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.	27,8183	28,0318	25-02-25	95.181.586,00	7.124
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3135	15,2444	25-02-25	24.117.175,28	1.701
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4182	16,3446	25-02-25	1.400.839.992,32	95.981
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2956	13,1657	25-02-25	792.071.521,60	95.979
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2085	8,1757	25-02-25	31.795.809,52	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8001	8,7651	25-02-25	510.477.428,99	95.981
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,2100	15,0968	25-02-25	472.240.424,39	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1875	14,0815	25-02-25	23.487.299,95	1.677
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3567	6,2718	25-02-25	6.171.140,20	579
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8184	6,7276	25-02-25	432.358.773,92	95.980
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8042	9,6709	25-02-25	564.712.489,81	95.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1520	9,0273	25-02-25	73.557.319,08	4.086
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8547	8,8514	25-02-25	3.783.444,86	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4938	9,4906	25-02-25	486.944.188,73	71.997
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7389	8,7307	25-02-25	734.270.946,18	95.979
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3229	8,3149	25-02-25	6.204.417,67	429
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2662	7,2422	25-02-25	552.355.627,67	95.979
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3959	12,2745	25-02-25	5.695.133,98	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4899	10,4932	25-02-25	583.646.471,48	8.983
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8411	10,8446	25-02-25	1.806.561.584,37	96.007
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5062	7,4680	25-02-25	18.969.665,38	537
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7947	13,7871	25-02-25	21.761.923,36	807
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7892	14,7815	25-02-25	367.649.628,45	95.980
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5483	6,5485	25-02-25	212.416.883,43	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0442	6,0462	25-02-25	77.995.429,59	2.358
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6083	6,6082	25-02-25	14.657.551,69	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5600	6,5602	25-02-25	135.394.531,62	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8847	6,8826	25-02-25	90.020.162,68	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4860	6,5029	25-02-25	64.011.025,75	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,2365	13,1637	25-02-25	42.604.340,28	1.036
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,5193	13,4451	25-02-25	70.542.804,42	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2684	10,2620	25-02-25	334.483.082,23	8.167
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4148	10,4083	25-02-25	610.934.199,41	5.287
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1596	10,1532	25-02-25	453.788.051,37	38.235
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1356	25,0526	25-02-25	270.530.295,95	6.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4939	25,4099	25-02-25	397.884.010,21	3.489
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7812	24,6993	25-02-25	557.608.851,35	57.784
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2187	6,2192	25-02-25	1.531.226.690,97	28.575
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,2893	982,9278	25-02-25	60.660.504,10	1.792
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9907	9,9921	25-02-25	503.330.260,21	10.770
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1380	7,1391	25-02-25	95.105.163,83	502
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,0177	1.034,7133	25-02-25	1.989.022.666,81	93.407
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6681	6,6690	25-02-25	1.504.211.194,65	95.970
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0207	6,0210	25-02-25	27.101.843,44	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9207	5,9218	25-02-25	239.723.417,62	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1568	6,1576	25-02-25	729.218.654,00	16.361
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2320	6,2324	25-02-25	113.767.088,52	3.037
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1767	6,1778	25-02-25	1.014.969.556,77	19.404
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1789	6,1811	25-02-25	713.700.690,78	14.134
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0505	6,0538	25-02-25	602.430.194,52	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0143	6,0147	25-02-25	501.485.673,00	10.043
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1461	6,1464	25-02-25	69.200.022,25	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3580	6,3689	25-02-25	644.643.430,71	95.968
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2743	6,2850	25-02-25	2.109.822,64	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2909	6,2922	25-02-25	1.499.355.608,31	95.978
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8208	6,7734	25-02-25	502.611.948,44	95.968

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.	6,6585	6,6120	25-02-25	422.704,75	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5651	7,5657	25-02-25	147.538.750,66	3.877
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.189,2893	1.198,7435	26-02-25	123.374.559,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0747	12,1706	26-02-25	7.989.236,74	257
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6462	10,6484	26-02-25	31.188.578,10	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,7457	1.097,3334	26-02-25	104.089.857,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0216	11,0577	26-02-25	8.339.056,88	242
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.232,1763	1.246,1918	26-02-25	73.649.585,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4033	12,5443	26-02-25	5.976.872,27	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,5465	253,4628	26-02-25	254.174.482,78	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,9478	223,3918	26-02-25	283.573.915,10	5.797
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,3709	234,9970	26-02-25	547.972.609,83	2.873
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,7472	247,7426	26-02-25	61.420.505,78	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,6416	218,3932	26-02-25	37.632.292,87	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,8154	229,6605	26-02-25	81.717.298,57	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,3298	151,4178	26-02-25	87.655.542,05	1.743
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,7560	147,8171	26-02-25	17.215.791,20	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4590	35,4253	25-02-25	211.809.385,61	4.949
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5706	22,4729	25-02-25	286.342.550,81	6.234
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,0820	23,9791	25-02-25	214.267.519,39	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,6995	94,6230	25-02-25	65.286.789,25	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,5589	27,6547	25-02-25	9.604.181,93	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.	88,7805	88,7044	25-02-25	69.584.387,06	2.897
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2807	13,2808	25-02-25	83.429.244,49	6.855
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8287	25,9172	25-02-25	16.883.230,88	1.375
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5192	6,5223	25-02-25	54.741.036,00	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4031	6,3984	25-02-25	30.707.561,34	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9380	7,9418	25-02-25	43.156.412,47	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	17,5521	17,4361	25-02-25	2.197.778,33	8
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.	12,4416	12,4496	25-02-25	101.189.084,27	3.509
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0871	10,0810	25-02-25	188.516.793,13	9.361
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3749	8,3538	25-02-25	22.690.809,86	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.	6,7334	6,7363	25-02-25	158.782.343,86	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2117	16,2145	25-02-25	152.393.868,63	14.802
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4061	16,4091	25-02-25	3.879.539,53	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	115,8253	115,3583	25-02-25	12.719.579,62	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,6836	117,2110	25-02-25	7.582.539,30	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,6081	118,1328	25-02-25	58.635.508,07	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0163	30,0347	25-02-25	81.603.776,54	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2346	10,2411	25-02-25	7.526.607,61	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2574	10,2639	25-02-25	2.163.594,55	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2051	6,1981	25-02-25	220.670.314,89	609
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.040,3093	1.039,0314	25-02-25	47.346.218,81	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.212,9847	1.206,4795	25-02-25	37.744.131,58	224
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1078	6,0913	25-02-25	170.955.218,11	274
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6365	8,6344	25-02-25	24.660.631,61	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6673	8,6651	25-02-25	900.871,53	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3309	8,3287	25-02-25	1.174.209,99	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*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.214,8137	1.219,1540	26-02-25	39.262.948,72	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,3425	14,3942	26-02-25	1.623.020,95	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6056	9,6402	26-02-25	7.230.216,09	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4304	10,4315	26-02-25	525.454.589,58	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7983	10,7996	26-02-25	29.647.806,94	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,7285	1.068,8476	26-02-25	255.949.766,02	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4542	13,4046	25-02-25	21.117.168,24	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7911	13,7405	25-02-25	86.620.221,44	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	963,9726	964,0703	26-02-25	280.810.577,98	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1414	10,1437	26-02-25	33.494.247,60	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6671	10,6680	26-02-25	58.682.903,11	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5233	10,5236	26-02-25	47.409.907,71	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4007	10,4015	26-02-25	64.403.350,97	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3195	10,3201	26-02-25	48.840.277,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1094	11,1095	26-02-25	48.424.271,77	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6995	10,7002	26-02-25	75.524.680,64	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4212	10,4222	26-02-25	56.084.873,65	518
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5972	10,5984	26-02-25	150.644.785,14	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6221	10,6232	26-02-25	6.729.674,34	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7917	9,7899	25-02-25	5.292.666,86	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4333	98,4160	25-02-25	2.055.211,71	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0206	10,0190	25-02-25	2.352.188,76	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4420	10,4526	26-02-25	13.521.107,70	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,6485	17,8051	26-02-25	25.925.552,22	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4132	10,4371	26-02-25	7.021.546,36	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6711	22,6007	25-02-25	28.402.792,23	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3771	11,3808	26-02-25	708.969.134,50	27.249
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0664	10,0696	26-02-25	172.501,52	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8055	11,8092	26-02-25	118.606.969,92	2.795
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3493	9,3522	26-02-25	719.047,22	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5137	11,5173	26-02-25	555.024.409,56	38.793
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3494	9,3523	26-02-25	3.430.156,82	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0489	13,1482	26-02-25	4.331.212,43	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9422	11,0252	26-02-25	6.053.127,32	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2100	10,2873	26-02-25	9.194.441,39	925
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7976	10,7985	26-02-25	47.110.069,49	813
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,2394	2.760,4494	26-02-25	214.960.844,17	10.824
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4996	12,5292	26-02-25	19.105.408,20	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6747	9,6976	26-02-25	2.784.476,27	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4937	16,5326	26-02-25	26.369.165,99	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2448	12,2736	26-02-25	756.273,75	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5339	15,5703	26-02-25	32.235.140,08	6.623
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0470	12,0752	26-02-25	580.594,42	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0003	10,0115	26-02-25	3.217.244,23	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4877	7,4961	26-02-25	1.575.707,49	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2815	9,2917	26-02-25	53.242.789,44	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9527	6,9603	26-02-25	968.828,17	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8823	8,8919	26-02-25	813.963,71	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6573	6,6645	26-02-25	449.248,72	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7861	11,7981	26-02-25	104.825.186,79	3.062
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0315	10,0417	26-02-25	3.053.670,38	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7491	33,7831	26-02-25	489.143.200,56	9.049
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6244	22,6472	26-02-25	3.439.945,31	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7300	32,7628	26-02-25	431.997.637,12	18.080
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5088	22,5314	26-02-25	2.530.497,92	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	90,8763	91,4626	26-02-25	3.705.520,01	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	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	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.	177,1033	178,7564	26-02-25	8.183.079,02	349
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,6051	184,3121	26-02-25	322.921,47	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,4094	191,3424	26-02-25	5.056.017,59	298
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	138,1474	137,6830	25-02-25	12.110.149,53	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,8597	134,4042	25-02-25	50.093.608,47	595
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,5963	151,1080	25-02-25	95.712.020,03	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,5193	131,9059	25-02-25	460.596.077,16	1.252
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4283	107,4312	26-02-25	47.967.492,29	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1532	105,1573	26-02-25	1.187.772.881,78	38.611
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4889	103,4962	26-02-25	18.512.429,62	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9598	105,9648	26-02-25	51.346.234,98	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5348	106,5424	26-02-25	26.113.135,56	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7332	107,7392	26-02-25	87.684.337,61	3.115
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4704	107,4709	26-02-25	47.211.201,41	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,4418	100,5365	26-02-25	8.066.437,86	384
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7384	105,7509	26-02-25	28.711.445,37	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,2121	103,2921	26-02-25	1.019.551,66	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7780	102,8574	26-02-25	1.613.345,88	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,3126	103,3934	26-02-25	31.815.630,67	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.	139,4509	139,4643	26-02-25	47.130.361,90	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.	105,7895	105,7971	26-02-25	8.635.466,65	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6890	105,6959	26-02-25	2.119.167,07	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0076	106,0156	26-02-25	9.719.006,55	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5798	106,5872	26-02-25	8.329.592,55	125
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0441	106,0514	26-02-25	4.061.954,22	87
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9212	106,9286	26-02-25	9.815.837,41	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7641	109,7811	26-02-25	73.370.274,63	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,0000	100,0890	26-02-25	40.035,60	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,0576	101,1489	26-02-25	6.338.461,25	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.	196,1022	197,3824	26-02-25	11.586.387,38	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.	145,1455	145,0685	25-02-25	172.118.739,76	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6995	164,7958	26-02-25	53.434.534,91	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3561	159,4529	26-02-25	1.705.620,73	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7821	165,8792	26-02-25	121.069.396,42	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3080	123,3643	26-02-25	37.942.439,94	86

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.	107,4621	107,4697	26-02-25	3.549.167,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6227	147,6381	26-02-25	1.200.140.815,20	1.987
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1818	147,1969	26-02-25	283.056.190,96	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,8175	126,1966	26-02-25	1.175,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,2575	125,6347	26-02-25	9.770.848,55	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,1539	114,5170	26-02-25	727.077,49	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,6926	129,1039	26-02-25	8.590.564,59	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.	111,3769	111,3827	26-02-25	135.014.499,63	2.216
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0758	111,0812	26-02-25	237.618.892,47	3.230
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6744	106,6790	26-02-25	69.579.353,80	1.068
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,8668	105,6460	26-02-25	52.061.764,37	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.	113,9696	113,7241	25-02-25	18.855.238,48	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,8888	121,6295	25-02-25	37.541.536,43	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,2485	117,9960	25-02-25	21.937.788,40	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.	388,9405	393,5971	26-02-25	33.929.101,74	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8120	105,7674	25-02-25	12.268.264,17	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4072	112,3625	25-02-25	29.922.029,83	15
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2900	110,2456	25-02-25	34.588.812,42	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	308,3233	311,7347	26-02-25	14.273.109,80	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,3240	115,6006	26-02-25	29.178.309,25	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,6535	114,9283	26-02-25	13.191.682,52	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8052	109,0806	26-02-25	367.891,10	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,5346	118,8364	26-02-25	8.138.764,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,6653	87,9139	26-02-25	16.026.627,40	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.	86,5128	87,7608	26-02-25	21.402.543,80	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.	202,7304	204,0575	26-02-25	54.986.091,82	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0342	195,2083	26-02-25	155.253.102,76	3.479
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5746	194,7480	26-02-25	22.012.906,99	707
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9507	103,0209	26-02-25	301.454.763,93	91
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,9528	178,2109	26-02-25	103.686.012,84	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.	124,7723	124,7948	26-02-25	4.776.937,51	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9036	125,9265	26-02-25	7.808.892,89	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,7959	107,6914	26-02-25	5.933.782,32	320
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,3846	108,2815	26-02-25	10.156.598,07	42
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7679	112,8984	26-02-25	33.009.308,12	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2465	38,2634	26-02-25	501.401.615,01	5.251
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5365	35,5527	26-02-25	141.745.110,06	2.735
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	372,4281	374,7085	26-02-25	29.152.235,15	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,8574	441,1173	26-02-25	28.312.890,09	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.	448,3811	453,8001	26-02-25	18.218.640,48	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5041	38,5212	26-02-25	1.447.357.483,17	4.892
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,2840	120,0952	25-02-25	246.946.178,79	810
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,3760	147,4740	26-02-25	119.956.525,11	562
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8437	84,9318	26-02-25	111.952.887,72	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.	109,1258	109,1529	26-02-25	25.782.260,37	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8369	17,9695	26-02-25	22.908.576,00	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,2669	20,1944	25-02-25	2.514.000,45	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,7022	20,6284	25-02-25	10.314.230,29	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2077	18,1422	25-02-25	6.839.959,15	179
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	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	133,2819	132,6531	25-02-25	48.509.498,99	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,8842	131,2605	25-02-25	36.228.064,60	421
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7700	1,7859	26-02-25	11.996.354,97	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7615	1,7772	26-02-25	19.107.060,75	186
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0023	16,0032	26-02-25	14.326.303,63	175
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9974	18,0574	26-02-25	116.812.507,85	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4503	15,5020	26-02-25	5.806.378,15	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3888	17,3071	26-02-25	10.006.183,36	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0057	19,1826	26-02-25	57.817.980,94	598
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2448	15,3869	26-02-25	2.220.212,38	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6606	24,7753	26-02-25	72.479.010,43	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8855	15,9632	26-02-25	61.279.571,51	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4442	13,4720	26-02-25	8.532.849,41	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2360	13,2646	26-02-25	1.799.543,01	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8094	13,8511	26-02-25	4.058.723,15	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6309	10,6338	26-02-25	27.367.238,31	1.018
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4908	13,5901	26-02-25	16.048.014,94	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8424	13,9429	26-02-25	655.634,55	124
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0466	16,2051	26-02-25	18.293.251,36	1.156
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,7773	26,8943	26-02-25	28.917.158,61	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,1272	26,2409	26-02-25	71.351.209,88	2.801
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4541	11,5287	26-02-25	2.909.234,55	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,3785	11,4524	26-02-25	1.572.612,98	197
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1465	19,2449	26-02-25	25.339.959,41	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2586	8,2157	25-02-25	2.787.289,22	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2241	8,1813	25-02-25	962.574,82	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,7162	16,8085	26-02-25	12.474.871,26	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,3771	16,4670	26-02-25	22.001.179,75	217
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8415	9,8411	25-02-25	4.171.441,70	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1629	13,2064	26-02-25	11.799.603,96	229
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3793	11,4653	26-02-25	41.504.097,69	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2886	10,3665	26-02-25	9.974.416,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2767	10,3544	26-02-25	21.186.179,58	109
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5877	10,5887	26-02-25	33.238.061,10	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,5598	341,8675	25-02-25	14.652.608,28	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3436	13,3899	26-02-25	8.275.446,51	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2757	10,2901	26-02-25	8.453.988,84	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1110	36,4304	26-02-25	43.928.070,34	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9531	35,2618	26-02-25	71.806.480,07	2.179
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2751	1,2743	25-02-25	10.594.930,87	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5693	13,5725	26-02-25	544.359.132,45	38.031
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0564	10,1010	26-02-25	1.952.095,66	61
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,6734	16,7359	26-02-25	20.111.113,45	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.	11,8881	11,9664	26-02-25	8.614.257,26	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7325	12,6988	25-02-25	15.679.440,86	111
PATRISA	ES0168812032	RENTA 4 BANCO	32,0842	32,0816	26-02-25	16.561.111,39	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7491	13,7556	26-02-25	5.335.150,36	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0761	13,0820	26-02-25	2.069.982,66	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,4658	67,1994	26-02-25	12.853.836,29	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4390	9,5044	26-02-25	1.955.679,18	466
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2388	9,3026	26-02-25	1.177.389,83	217
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,7491	8,9884	26-02-25	13.044.366,39	2.506
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5695	13,5304	26-02-25	3.288.908,62	634
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1260	13,0879	26-02-25	17.548.709,25	2.124
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0339	10,1084	26-02-25	735.241,69	37
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2017	4,2117	25-02-25	5.432.366,12	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0057	4,0152	25-02-25	286.725,88	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	10,1179	10,1051	25-02-25	4.058.620,26	62
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3282	8,3401	26-02-25	21.483.809,52	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4324	8,4444	26-02-25	22.893.533,70	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1712	8,1817	26-02-25	70.219.194,45	3.114
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7869	10,7934	26-02-25	30.458.696,81	231
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,3600	47,7477	26-02-25	1.587.197,13	209
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,6757	46,0489	26-02-25	48.143.583,19	3.111
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1774	12,2456	26-02-25	1.466.367,50	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9051	11,9716	26-02-25	14.168.309,78	141
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3859	13,4331	26-02-25	8.808.165,90	931
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2250	13,2717	26-02-25	13.747.564,11	932
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5722	24,7540	26-02-25	103.269.560,80	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5849	10,5855	26-02-25	177.336.060,38	4.874
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5736	91,5871	26-02-25	76.593.768,67	2.141
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1312	13,2412	26-02-25	17.288.949,49	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6159	19,7685	26-02-25	2.895.155,47	1.122
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9553	19,1024	26-02-25	60.791.155,55	5.158
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2691	11,2788	26-02-25	8.506.325,51	455
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0897	11,0992	26-02-25	35.449.951,45	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2486	35,4151	26-02-25	7.044.000,36	1.276
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9429	32,0944	26-02-25	169.770,51	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8335	9,9064	26-02-25	4.072.048,65	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,3572	14,6084	26-02-25	1.140.205,50	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9780	14,2223	26-02-25	18.617.151,89	2.049
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7458	10,7242	25-02-25	2.941.783,93	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8127	8,8313	25-02-25	5.031.045,39	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4322	11,4244	25-02-25	9.482.937,88	316
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,5796	13,2719	25-02-25	17.538.016,34	1.294
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5276	12,4982	25-02-25	1.586.213,41	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4887	14,4064	25-02-25	16.199.305,55	131
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6119	16,4553	25-02-25	20.457.118,19	192
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4242	16,4758	26-02-25	74.557.608,90	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1045	17,1306	26-02-25	5.634.520,83	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2622	17,2886	26-02-25	14.462.824,48	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7136	16,7389	26-02-25	153.045.975,72	5.878
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3338	12,3347	26-02-25	979.763.906,27	21.748
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3153	15,3172	26-02-25	53.042.696,09	1.125
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2744	15,2763	26-02-25	673.254,65	38
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3836	15,3857	26-02-25	19.948.542,30	810
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7618	16,7833	26-02-25	12.564.258,00	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9977	12,0011	26-02-25	449.681.707,13	12.138
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2476	12,2509	26-02-25	66.022.881,84	2.619
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6486	10,6491	26-02-25	14.571.018,69	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6281	10,6286	26-02-25	14.073.615,51	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7059	10,7063	26-02-25	14.666.792,39	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6983	10,7841	26-02-25	3.251.305,33	805
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3016	10,3841	26-02-25	3.814.444,55	712
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8454	10,9151	26-02-25	6.802.107,44	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3625	15,3747	26-02-25	270.968.816,46	8.112
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7534	15,7661	26-02-25	29.971.883,29	1.082
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8543	15,8671	26-02-25	48.936.967,46	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7039	22,7024	26-02-25	12.508.745,53	869
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7652	12,8324	26-02-25	45.129.857,97	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6349	12,7012	26-02-25	2.947.827,58	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4480	16,4080	26-02-25	12.882.124,65	410
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,3834	18,5449	26-02-25	9.772.113,16	799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5215	20,6717	26-02-25	79.435.600,71	6.100
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2174	7,2586	26-02-25	9.904.142,52	1.129
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1609	7,2018	26-02-25	33.128.221,95	3.624
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8807	18,0375	26-02-25	44.454.060,02	4.660
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,3784	18,5398	26-02-25	11.834.009,65	1.605
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	133,4234	135,9830	26-02-25	73.516,88	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,9206	72,2841	26-02-25	4.256.366,77	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	149,9860	151,7824	26-02-25	3.107.821,78	119
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,4265	1.712,9859	26-02-25	8.651.060,90	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,0674	1.766,6589	26-02-25	549.620,04	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8951	11,9299	26-02-25	396.708.912,93	19.719
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9301	12,9683	26-02-25	9.792.507,28	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7377	12,7752	26-02-25	304.166.200,62	1.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0628	13,1014	26-02-25	18.403.399,75	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,5561	26-02-25	20.994.025,86	530
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1989	11,2411	26-02-25	172.497.188,56	8.572
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2995	26-02-25	1.358.354,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0491	12,0948	26-02-25	91.179.247,57	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8425	11,8872	26-02-25	9.292.276,71	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.	12,6198	12,6771	26-02-25	44.157.545,01	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5798	13,6416	26-02-25	21.770.942,01	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3525	13,4131	26-02-25	2.181.446,43	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6460	17,8465	26-02-25	15.251.315,62	1.660
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6713	19,8955	26-02-25	76.304.628,73	11.096
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.	18,7191	18,9321	26-02-25	4.230.336,76	26
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.	18,6415	18,8534	26-02-25	979.226,54	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6329	18,6604	26-02-25	3.823.746,77	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3160	19,3448	26-02-25	14.399.613,29	9.324
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9227	18,9507	26-02-25	1.918.169,33	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3090	19,3377	26-02-25	1.205.844,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9946	19,0227	26-02-25	65.420,17	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5395	9,5561	26-02-25	16.753.375,70	1.155
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1913	26-02-25	270.109.482,25	14.393
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.	10,0255	10,0431	26-02-25	7.798.988,79	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.	9,9111	9,9285	26-02-25	776.885,36	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,3971	26-02-25	30.062.757,20	1.118
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6333	10,6344	26-02-25	103.555.065,92	9.982
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5219	26-02-25	14.321.335,49	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5218	26-02-25	83.098.914,66	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,5984	26-02-25	29.584.609,73	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4583	10,4593	26-02-25	6.467.899,14	157
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.	16,9359	17,0270	26-02-25	8.327.120,38	879
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1867	18,2849	26-02-25	43.832.030,78	13.097
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.	17,7945	17,8904	26-02-25	4.481.096,07	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6525	17,7475	26-02-25	405.367,96	14

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 ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3623	14,3055	25-02-25	125.262.410,19	7.862
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9708	14,9120	25-02-25	14.211.944,83	12.728
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7399	14,6818	25-02-25	1.042.739,33	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7397	14,6817	25-02-25	59.515.657,10	342
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9324	14,8737	25-02-25	2.474.331,26	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5499	14,4925	25-02-25	14.214.686,36	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5243	15,6202	26-02-25	1.651.192,34	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7741	14,8653	26-02-25	13.588.899,01	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1635	16,2637	26-02-25	9.172.560,91	9.099
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5965	15,6930	26-02-25	9.416.897,89	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3876	16,4892	26-02-25	2.555.742,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8938	15,9921	26-02-25	566.916,00	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8145	23,0117	26-02-25	64.676.268,08	4.334
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,2197	25,4386	26-02-25	18.650.273,55	10.846
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,4881	24,7001	26-02-25	903.192,95	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,9635	24,1710	26-02-25	28.708.780,60	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,4255	25,6461	26-02-25	6.089.489,87	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,9681	24,1755	26-02-25	2.680.354,55	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,9081	33,0970	26-02-25	194.685.822,55	8.291
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,6754	36,8874	26-02-25	277.262.766,36	14.411
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,5535	35,7582	26-02-25	2.721.856,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9068	35,1078	26-02-25	110.381.520,91	491
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,8153	37,0278	26-02-25	2.445.258,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,6379	34,8370	26-02-25	11.620.074,11	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7539	20,7718	26-02-25	34.826.934,18	2.340
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9304	21,9497	26-02-25	83.392.079,04	11.181
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.	21,4776	21,4962	26-02-25	20.660.377,34	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.	21,4140	21,4326	26-02-25	2.508.941,00	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7057	21,9974	26-02-25	43.758.676,86	3.831
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,5656	23,8831	26-02-25	74.862.698,78	14.317
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,0890	23,3997	26-02-25	704.580,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7782	23,0847	26-02-25	12.602.296,92	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.	22,5691	22,8726	26-02-25	476.686,16	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0758	13,2269	26-02-25	38.954.836,54	2.662
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,4534	14,6209	26-02-25	74.484.332,06	11.158
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,0175	14,1796	26-02-25	607.871,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,8916	26-02-25	11.156.798,04	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,5594	14,7280	26-02-25	1.248.483,49	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,7378	13,8966	26-02-25	1.726.562,37	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4179	8,4205	26-02-25	21.621.604,37	2.148
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2804	10,2878	26-02-25	99.555.570,77	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0040	9,0049	26-02-25	105.750.528,38	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.	11,2381	11,2433	26-02-25	132.624.858,85	4.843
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6932	26-02-25	67.135.778,24	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8640	26-02-25	132.734.121,26	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8758	12,8790	26-02-25	90.403.067,51	4.390
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.	10,9750	10,9756	26-02-25	248.422.360,52	7.586
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,6131	26-02-25	75.473.947,28	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3791	26-02-25	961.555.410,55	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.	10,4260	10,4264	26-02-25	201.020.143,49	4.054
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5408	10,5453	26-02-25	478.858.461,71	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,4922	26-02-25	151.216.824,36	3.400
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6064	11,6075	26-02-25	12.627.280,07	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	11,8329	26-02-25	535.569,77	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8316	11,8329	26-02-25	46.619.103,24	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9461	11,9474	26-02-25	5.757.156,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7183	11,7194	26-02-25	785.255,79	16

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 INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5237	9,5246	26-02-25	250.052.230,82	14.572
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8621	9,8632	26-02-25	393.482.711,64	14.243
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6805	9,6814	26-02-25	6.805.555,95	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6822	26-02-25	174.712.557,06	965
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8861	26-02-25	17.941.959,23	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6018	9,6027	26-02-25	16.460.963,32	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.359,8127	1.363,9239	26-02-25	24.132.097,97	1.063
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.475,6980	1.480,1962	26-02-25	431.841,47	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.451,4326	1.455,8468	26-02-25	3.207.605,51	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.451,3774	1.455,7914	26-02-25	39.956.573,79	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.467,8534	1.472,3236	26-02-25	17.272.720,16	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.394,2112	1.398,4341	26-02-25	2.367.837,36	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5245	10,5577	26-02-25	80.460.992,49	2.912
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,8599	26-02-25	2.802.489,22	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8262	10,8605	26-02-25	118.056.528,60	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9976	11,0325	26-02-25	4.283.297,30	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6913	26-02-25	2.057.020,03	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8175	26-02-25	126.510.246,93	197
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7632	9,7638	26-02-25	72.532.137,67	1.725
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7977	10,7986	26-02-25	814.110.619,46	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6989	9,6995	26-02-25	973.944.718,88	38.666
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9929	9,9937	26-02-25	9.970.942,67	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9678	26-02-25	2.077.454,38	403
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8168	9,8175	26-02-25	1.459.484.726,18	7.377
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9343	9,9351	26-02-25	401.122.805,57	240
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,0553	26-02-25	57.530.460,09	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,9764	25,9381	25-02-25	58.759.608,00	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4173	13,3786	25-02-25	17.070.744,02	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.	21,1717	21,1453	25-02-25	34.938.880,88	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,2062	18,1829	25-02-25	1.423.647,12	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,1937	16,4389	26-02-25	5.059.556,01	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.	15,3984	15,6310	26-02-25	463.151,18	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4675	14,6859	26-02-25	3.473,07	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0874	16,2392	26-02-25	111.810.774,72	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.	14,5055	14,6418	26-02-25	1.706.317,05	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,0227	14,1544	26-02-25	7.183,36	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,1480	15,1603	26-02-25	127.447.895,18	197
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,3715	15,3839	26-02-25	804.289,06	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7043	13,7149	26-02-25	7.994.754,94	620
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4735	13,4838	26-02-25	326.551,81	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5125	19,5544	26-02-25	160.272.657,19	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,7775	19,8199	26-02-25	86.380,33	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,3457	18,3843	26-02-25	66.485,58	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,3125	17,3490	26-02-25	2.086.806,84	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7012	10,7020	26-02-25	5.198.732,43	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6201	10,6208	26-02-25	59.228.457,05	2.465
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5850	10,5962	26-02-25	2.218.886,26	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5157	10,5268	26-02-25	15.587.906,71	729
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1154	20,1344	26-02-25	207.212.080,71	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2627	18,2796	26-02-25	14.945.405,90	567
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3944	20,4136	26-02-25	3.622.421,30	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5299	15,5323	26-02-25	160.619.096,67	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.	14,7534	14,7556	26-02-25	37.082.632,82	1.869
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5869	15,5892	26-02-25	9.944.095,97	155
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0966	10,1097	26-02-25	3.300.255,03	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2129	25,0181	25-02-25	4.248.882,32	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1389	26,9298	25-02-25	2.259.689,64	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7092	9,7039	25-02-25	14.717.136,49	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0503	9,0451	25-02-25	930.924,79	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5007	9,4954	25-02-25	525.531,03	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7145	15,7169	26-02-25	4.973.368,52	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7500	13,6746	25-02-25	7.640.625,87	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2853	13,2121	25-02-25	1.712.384,32	155
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4217	12,3805	25-02-25	10.930.151,09	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0810	12,0408	25-02-25	5.564.630,92	387
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9574	10,9388	25-02-25	32.799.699,16	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6927	10,6744	25-02-25	8.571.883,02	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3901	115,4316	24-02-25	6.608.412,14	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.	108,5636	108,5963	24-02-25	227.750.773,52	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	8,9886	8,9897	24-02-25	6.880.686,47	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1883	,1883	25-02-25	36.776.458,79	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,5853	111,3651	24-02-25	69.672.176,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9984	21,9698	24-02-25	20.520.343,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3948	16,3792	24-02-25	48.906.560,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,6731	56,6161	24-02-25	102.350.455,63	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.	97,4224	97,4707	24-02-25	1.069.125.843,97	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,9525	107,0884	24-02-25	663.772.412,21	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9179	90,0277	25-02-25	1.167.253.308,09	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3472	100,3535	25-02-25	301.060,70	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	112,7316	112,4751	25-02-25	118,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	112,7251	112,4675	25-02-25	203.805.718,03	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,5478	137,8586	25-02-25	358.115.388,03	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	140,0699	139,2341	25-02-25	1.655.337.691,15	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	140,0344	139,1873	25-02-25	144,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0635	5,0558	25-02-25	6.960.090,18	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4266	5,4017	25-02-25	5.474.744,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7014	5,6641	25-02-25	4.983.422,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8397	5,7935	25-02-25	4.263.850,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9425	5,8927	25-02-25	4.662.721,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3830	10,3915	25-02-25	1.168.111.416,36	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0366	10,0367	25-02-25	301.102,09	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9081	102,9262	24-02-25	778.952.613,25	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.	108,1807	108,2420	25-02-25	9.939.760,14	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1981	104,2320	25-02-25	245.162.481,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5929	109,6149	25-02-25	88.277.655,02	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3783	111,4014	25-02-25	2.035.266,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8088	105,8439	25-02-25	31.617.081,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4669	108,4879	25-02-25	216.466.671,66	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	20,8575	20,7344	25-02-25	13.606.562,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,9857	27,1800	25-02-25	91.682.533,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,6381	30,8589	25-02-25	251.104.213,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,4453	30,6650	25-02-25	202.540.446,26	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.	37,1249	37,3941	25-02-25	16.514.513,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,2767	25,4589	25-02-25	15.265.864,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2126	5,2163	25-02-25	353.984.196,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1256	6,1302	25-02-25	5.857.336,19	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.	105,9370	105,9432	25-02-25	559.082.788,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2338	106,2404	25-02-25	1.933.457.932,40	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4974	107,5048	25-02-25	779.794.885,48	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5351	103,5421	25-02-25	100.459.541,19	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4928	106,4993	25-02-25	778.114.602,48	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.	100,7841	100,8495	24-02-25	280.990.724,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7495	11,7884	25-02-25	65.412.154,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4625	12,5039	25-02-25	352.500.861,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7195	9,7518	25-02-25	32.833.383,72	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4035	14,4517	25-02-25	11.037.420,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4783	102,4819	25-02-25	40.124.211,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8457	100,8483	25-02-25	176.961.223,72	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	322,5778	316,5166	25-02-25	24.397.927,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3436	107,3503	24-02-25	135.611.118,77	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,8408	108,5661	24-02-25	22.324.433,41	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,1440	106,1569	24-02-25	37.999.861,30	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,1010	106,1139	24-02-25	2.986.440.544,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2272	111,0116	24-02-25	104.968.147,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9675	120,7330	24-02-25	16.840.292,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,1208	112,9015	24-02-25	2.502.550.446,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	264,0212	262,0795	24-02-25	102.178.356,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,6848	269,6868	24-02-25	643.325.773,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,8760	158,1634	24-02-25	50.941.349,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,3960	160,6721	24-02-25	6.350.085.386,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,1217	165,6594	25-02-25	35.442.928,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,8516	170,2680	25-02-25	176.200.194,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,5299	176,7752	25-02-25	1.582.357,47	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1183	105,1374	24-02-25	91.520.691,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5641	99,6047	24-02-25	242.066.653,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0101	99,0469	24-02-25	125.815.842,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,6631	97,7052	24-02-25	258.537.658,71	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5031	106,5384	24-02-25	192.287.316,44	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.	107,7269	107,7610	24-02-25	41.187.618,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3111	98,3454	24-02-25	318.598.609,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,8861	183,3687	25-02-25	628.839.653,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,7986	166,1385	25-02-25	29.774.483,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,2275	183,7131	25-02-25	234.581.167,77	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	163,1498	164,4772	25-02-25	17.901.711,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	330,0466	329,5996	25-02-25	252.806.955,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,5793	300,1655	25-02-25	58.085.935,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	329,1198	328,6735	25-02-25	18.973.870,66	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	291,7062	291,3063	25-02-25	7.861.504,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,4510	194,1399	25-02-25	37.160.280,23	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.	103,3646	103,3911	24-02-25	916.968.126,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2716	105,2899	24-02-25	830.551.796,41	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.	104,7127	104,7261	24-02-25	463.439.035,12	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.	125,2424	125,2540	24-02-25	1.330.414.720,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0854	107,1036	24-02-25	47.834.071,45	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8585	103,8653	24-02-25	847.460.397,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5867	102,6044	24-02-25	477.147.242,21	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7043	101,7122	24-02-25	1.956.249.380,91	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3213	102,3351	24-02-25	683.738.177,31	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.	378,0957	375,1740	24-02-25	84.736.234,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0924	11,0486	24-02-25	834.061.863,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	138,1952	136,7918	24-02-25	31.784.270,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,4540	130,7017	24-02-25	304.921.398,95	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,4578	122,9187	24-02-25	346.822.113,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6489	121,6045	25-02-25	266.283.075,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,4353	108,1773	24-02-25	904.049.218,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3070	106,3611	25-02-25	119.499.628,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3333	106,3543	24-02-25	369.498.122,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0415	107,0673	24-02-25	14.234.143,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3588	102,3791	24-02-25	27.379.559,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2709	109,2972	24-02-25	5.564.503,78	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5491	108,5716	24-02-25	280.192.338,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2632	104,2849	24-02-25	32.641.448,93	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9265	104,9705	24-02-25	104.970,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4054	104,4449	24-02-25	664.449.483,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6403	100,6782	24-02-25	50.326.471,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3128	104,3451	24-02-25	843.163.276,43	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6881	100,7192	24-02-25	52.158.440,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1107	103,1489	24-02-25	579.187.102,52	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1113	103,1496	24-02-25	31.230.358,01	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9571	102,9819	24-02-25	603.149.622,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9581	102,9829	24-02-25	32.372.597,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1861	101,2255	24-02-25	721.447.339,20	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1877	101,2271	24-02-25	41.534.947,56	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5523	100,5846	24-02-25	558.877.827,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9294	110,9618	24-02-25	10.572.352,01	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9978	110,0262	24-02-25	280.540.130,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1776	102,2040	24-02-25	43.239.485,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7837	101,8156	24-02-25	798.565.640,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7837	101,8157	24-02-25	58.378.080,09	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,0380	143,0968	24-02-25	765.304.759,24	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3357	100,3531	24-02-25	826.565.770,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2749	104,3080	24-02-25	907.398.186,32	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2749	104,3080	24-02-25	67.581.854,31	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-02-25	300.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4912	92,4962	25-02-25	504.267.932,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8496	99,8561	25-02-25	97.537.213,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4217	92,4262	25-02-25	123.396.284,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7246	100,7314	25-02-25	1.355.121.369,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5342	86,5378	25-02-25	136.200.553,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,1066	890,9437	25-02-25	98.499.973,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,1874	946,0840	25-02-25	126.650.590,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,4183	1.014,3853	25-02-25	27.689.559,37	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.	1.129,4582	1.130,5618	25-02-25	843.793.624,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7201	105,7221	25-02-25	593.459.215,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,5405	1.044,5433	25-02-25	13.923.889,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5298	100,5141	25-02-25	108.390.754,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7917	109,7783	25-02-25	1.795.770.424,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9479	102,9341	25-02-25	11.804.958,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,0950	1.123,1905	25-02-25	159.785,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,4336	1.060,4386	25-02-25	2.032.493,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,6218	148,5953	25-02-25	3.252.803,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1591	144,1323	25-02-25	733.635,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0649	137,0362	25-02-25	241.218.582,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2684	140,2424	25-02-25	7.359.554,46	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4528	10,4546	25-02-25	298.740.796,85	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5205	10,5224	25-02-25	1.539.645,50	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0386	10,0401	25-02-25	1.875.651.660,81	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4474	10,4493	25-02-25	581.933.158,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3659	10,3677	25-02-25	151.032.549,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	987,0068	986,8522	25-02-25	32.985.734,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,3768	1.061,2003	25-02-25	40.789.308,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8065	107,8101	25-02-25	1.504.417,49	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	149,0286	147,4420	24-02-25	620.350.748,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	331,6740	333,0107	25-02-25	315.320.589,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	385,6805	387,2526	25-02-25	12.783.351,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,1434	141,8860	25-02-25	91.713.673,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,1922	159,9093	25-02-25	2.316.884,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8569	102,8896	25-02-25	479.475.975,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1707	99,1673	25-02-25	318.998.346,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1724	127,2199	25-02-25	121.804.215,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,6964	136,7515	25-02-25	5.703.781,66	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,3960	128,4447	25-02-25	47.607.293,65	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	96,6681	96,6811	25-02-25	10.075.073,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9858	93,9966	25-02-25	229.556.835,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5126	96,5073	25-02-25	2.195.380.843,13	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.	109,6682	109,5600	24-02-25	12.098.937,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,0919	107,9806	24-02-25	68.295.993,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,8543	108,7445	24-02-25	84.113.649,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,0806	111,8734	24-02-25	8.621.186,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,4262	110,2166	24-02-25	68.289.332,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,1393	110,9311	24-02-25	243.900.293,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,2869	117,8355	24-02-25	4.934.048,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,9170	115,4678	24-02-25	37.404.026,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,0631	116,6128	24-02-25	79.060.630,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,8622	107,8441	24-02-25	11.681.821,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,5296	106,5079	24-02-25	20.245.837,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,2889	107,2691	24-02-25	76.226.055,34	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,5970	138,6533	26-02-25	132.528.378,06	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,5367	101,8846	26-02-25	2.834.737,82	109
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,7474	156,5401	26-02-25	8.592.509,13	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,7044	116,2949	26-02-25	2.305.298,50	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8514	7,8316	26-02-25	5.133.625,28	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.	2.435,9289	2.437,2882	26-02-25	36.507.614,44	307
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.485,7323	2.487,1569	26-02-25	1.555.302,15	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0495	13,0932	26-02-25	6.095.735,17	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1814	13,2257	26-02-25	12.170.115,53	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.	12,4970	12,5289	26-02-25	81.112.020,21	1.903
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5795	12,6116	26-02-25	9.092.166,87	28
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.	7,5112	7,4919	25-02-25	67.450.139,38	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0812	11,0689	25-02-25	41.558.712,43	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1333	12,0620	25-02-25	18.061.608,94	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6594	16,7132	26-02-25	9.638.881,67	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2187	17,2719	26-02-25	2.840.355,76	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6243	12,6089	25-02-25	50.982.297,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5636	12,5482	25-02-25	5.567.576,50	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4716	12,4560	25-02-25	602.144,84	102
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1718	16,3340	26-02-25	42.285.928,86	1.323
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3362	16,5003	26-02-25	9.213.314,11	14
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,3192	20,5069	26-02-25	7.988.478,31	307
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,5763	21,7760	26-02-25	12.982.041,09	514
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2308	6,2688	26-02-25	7.941.108,73	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4026	6,4418	26-02-25	5.092.037,09	20
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9033	36,8949	25-02-25	373.850,29	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1177	39,1088	25-02-25	2.898.710,01	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6635	6,6670	26-02-25	56.466.187,01	849
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7774	6,7811	26-02-25	19.893.603,27	529
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4951	10,4958	26-02-25	19.803.658,27	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5249	10,5257	26-02-25	2.268.340,34	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5910	10,5919	26-02-25	30.196.644,91	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6299	10,6308	26-02-25	6.825.571,77	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	26-02-25	299.927,86	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.	6,7230	6,7237	26-02-25	4.066.974,25	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7280	6,7288	26-02-25	471.436,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2634	6,2638	26-02-25	82.618.114,51	1.031
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5681	6,5685	26-02-25	68.294.806,70	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6077	11,5862	25-02-25	1.918.686,27	35
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,5352	145,7503	26-02-25	319.776,80	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,4625	153,7478	26-02-25	1.592.796,00	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2793	18,4205	26-02-25	5.957.162,42	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2102	1,2150	26-02-25	16.877.231,73	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,8877	117,3851	26-02-25	3.465.607,59	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3171	123,8447	26-02-25	2.568.500,28	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5477	107,7155	26-02-25	2.464.489,81	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,6277	110,8017	26-02-25	4.243.833,71	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1051	1,1067	26-02-25	21.989.940,43	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4123	9,4126	26-02-25	2.241.508,64	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9155	88,9182	26-02-25	1.060.073,08	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6371	90,6406	26-02-25	445.612,00	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.	11,4959	11,4888	25-02-25	17.324.734,77	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0833	11,0848	25-02-25	3.389.505,03	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0503	11,0517	25-02-25	6.949.614,49	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3336	11,3375	25-02-25	1.297.450,79	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7802	11,7586	25-02-25	114,06	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2022	11,2060	25-02-25	3.183.490,25	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,7545	16,9881	26-02-25	659.187,41	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,8867	17,1224	26-02-25	3.450.293,00	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6989	10,7144	25-02-25	12.185.905,04	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5942	10,6093	25-02-25	4.766.498,81	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4559	11,5067	26-02-25	7.189.547,80	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3294	11,3795	26-02-25	11.836.677,70	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6226	10,6235	25-02-25	14.814.776,07	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6006	10,6015	25-02-25	15.712.385,09	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9804	10,9550	25-02-25	9.446.115,78	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1556	11,1300	25-02-25	14.421.585,35	205
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,1233	91,8806	26-02-25	4.400.985,69	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5610	12,5072	25-02-25	1.944.857,24	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4815	10,4960	25-02-25	4.304.016,13	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4215	11,4216	25-02-25	8.568.047,42	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3833	11,3833	25-02-25	15.218.882,21	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6159	12,3294	25-02-25	3.482.131,37	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6056	11,5514	25-02-25	7.474.942,77	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8915	10,8953	26-02-25	870.280.771,05	17.792
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,4350	1.307,5748	26-02-25	1.385.720.644,73	34.583
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.350,1103	1.344,0024	25-02-25	62.087.037,46	3.289
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9472	9,9226	25-02-25	266.310.492,16	10.768

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.	10,1528	10,1536	26-02-25	281.586.420,11	5.723
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5043	10,5058	26-02-25	170.605.328,24	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3462	10,3469	26-02-25	196.817.658,17	4.381
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7533	10,7556	26-02-25	78.129.712,27	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1529	11,1674	26-02-25	1.033.999.674,67	29.612
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6319	17,4898	25-02-25	72.271.133,04	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8507	11,9601	26-02-25	27.838.426,56	1.742
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6231	10,6236	26-02-25	127.239.349,51	2.981
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2042	14,2606	26-02-25	22.669.321,40	3.719
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5550	109,6566	26-02-25	9.008.524,63	3.148
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.	1.991,2689	1.991,8413	26-02-25	36.886.894,55	1.797
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0200	13,9939	25-02-25	32.268.696,84	3.578
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0549	10,0491	25-02-25	12.970.737,38	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7186	10,7049	25-02-25	1.411.472,48	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,4720	16,6124	26-02-25	31.821.891,74	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,9827	17,1274	26-02-25	8.694.655,36	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6319	108,6713	26-02-25	6.532.351,67	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6526	108,6920	26-02-25	14.266.812,54	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7772	103,8142	26-02-25	66.928.335,28	907
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5201	10,5335	26-02-25	7.565.598,18	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5594	10,5807	26-02-25	8.516.745,56	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2921	10,3127	26-02-25	9.300.942,62	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	965,3581	962,0330	25-02-25	172.860.587,64	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	181,9035	183,1111	26-02-25	3.298.450,45	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	174,2430	175,3874	26-02-25	11.295.918,69	569
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6475	10,6336	25-02-25	30.422,11	6
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6998	10,7011	25-02-25	5.058.472,99	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6341	10,6353	25-02-25	76.073.995,02	1.001
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2209	11,1968	25-02-25	74.115.352,53	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8993	13,8998	26-02-25	108.945.234,90	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8354	13,8358	26-02-25	91.616.669,22	397
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	1.326,3896	1.326,9713	26-02-25	18.924.354,97	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,6172	1.290,1704	26-02-25	119.116.176,53	567
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6822	9,7236	26-02-25	16.296.561,18	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4124	9,4525	26-02-25	4.538.932,94	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1983	13,2020	26-02-25	47.720.540,14	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3176	15,2213	25-02-25	2.624.165,14	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4916	13,4065	25-02-25	3.483.502,90	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2713	15,2019	25-02-25	44.907.886,73	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	10,5911	10,5687	25-02-25	11.802.461,80	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3251	10,3031	25-02-25	14.809.389,41	71
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	1.121,6771	1.122,8842	26-02-25	104.542.382,99	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.093,2522	1.094,4167	26-02-25	75.829.513,51	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4576	6,4583	25-02-25	24.190.664,50	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2905	8,2906	25-02-25	50.825.437,51	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9172	6,9219	25-02-25	715.306.558,69	20.154
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6658	7,6663	25-02-25	1.623.253.531,15	38.773
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7218	7,7223	25-02-25	62.124.409,94	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3304	107,5337	25-02-25	1.211.508.829,60	38.464
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3350	113,5529	25-02-25	37.426.466,52	10.351
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	527,9689	534,6070	26-02-25	42.617.876,63	2.351
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0040	10,0041	26-02-25	232.869.308,74	8.080
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4444	10,4448	26-02-25	206.133,03	11

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 AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5133	10,5136	26-02-25	3.490.566,94	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	955,0472	954,9110	25-02-25	35.751.852,68	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	828,1850	828,0669	25-02-25	4.707.848,47	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	999,1741	999,0541	25-02-25	12.336,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.008,1517	1.008,0215	25-02-25	12.261,84	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,0847	873,9712	25-02-25	11.473,55	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1965	8,2545	26-02-25	4.363.301,19	207
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1381	7,1886	26-02-25	62.646.354,90	2.317
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4256	8,4855	26-02-25	28.593.604,63	11.515
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0903	7,0953	25-02-25	50.110.963,06	11.378
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3476	6,3519	25-02-25	159.923.514,51	4.079
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5435	7,5434	25-02-25	18.591.637,15	1.257
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3111	8,3114	25-02-25	11.760,18	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5079	8,5081	25-02-25	11.647,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,4822	86,7679	25-02-25	26.611.880,52	1.223
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5394	89,8375	25-02-25	3.926.861,98	1.198
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,2361	76,1245	25-02-25	1.433.214.685,77	45.646
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2378	15,2788	25-02-25	62.259.988,32	3.006
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6993	15,7419	25-02-25	49.642.583,95	10.541
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2876	15,3290	25-02-25	10.646,21	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6808	7,6814	25-02-25	3.585.134,08	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5537	8,5502	25-02-25	38.359.328,19	1.738
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8991	8,8953	25-02-25	2.003.914,23	1.171
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9664	8,9628	25-02-25	10.667,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3601	107,5635	25-02-25	10.738,54	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1375	9,2054	26-02-25	11.830,91	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3515	8,4136	26-02-25	80.538,09	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0980	6,0981	26-02-25	402.664.398,29	10.592
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1582	6,1587	26-02-25	338.677.402,10	8.946
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1130	6,1134	26-02-25	252.707.417,43	6.539
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1734	6,1737	26-02-25	181.377.283,44	6.041
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9169	8,9173	26-02-25	202.912.160,82	6.435
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0468	6,0469	26-02-25	400.964.789,58	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0227	6,0231	26-02-25	303.956.580,29	7.494
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4103	10,4096	25-02-25	60.035.769,63	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1530	7,1526	25-02-25	60.759.826,50	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9053	5,9056	26-02-25	69.293.137,89	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8435	5,8457	26-02-25	59.056.221,24	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8460	6,8520	25-02-25	201.820.252,80	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	551,7317	558,6850	26-02-25	15.667,46	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8192	10,9342	26-02-25	4.268.712,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7185	22,9598	26-02-25	89.899.180,36	1.737
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9896	10,0957	26-02-25	499.505,25	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0276	11,1452	26-02-25	11.932.374,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0767	15,3006	26-02-25	6.841.316,47	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2491	10,3076	26-02-25	16.772.961,06	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3348	1,3445	26-02-25	20.150.348,74	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2992	1,3086	26-02-25	5.402.105,48	60
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2905	1,2998	26-02-25	6.352.062,76	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0624	1,0630	26-02-25	59.789.617,83	365
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0481	1,0487	26-02-25	50.700.702,18	653
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5586	6,6097	26-02-25	2.541.182,21	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3819	6,4315	26-02-25	494.223,02	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9636	12,9942	26-02-25	6.918.148,57	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4705	14,4814	26-02-25	23.016.885,81	172
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6212	13,6313	26-02-25	692.226,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0157	13,0048	25-02-25	75.622.685,06	357
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9383	11,9537	26-02-25	24.025.095,66	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	397,3715	399,7682	26-02-25	74.184.471,27	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8444	17,8139	26-02-25	24.242.864,32	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,6934	12,7143	26-02-25	231.933,98	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8430	12,8644	26-02-25	16.486.760,17	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0123	17,9291	25-02-25	21.383.690,12	218
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	102,8042	103,0981	26-02-25	308.396,26	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3445	103,6395	26-02-25	1.363.141,88	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1660	104,4624	26-02-25	441.796,47	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	9,9769	10,0142	26-02-25	4.033.614,88	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9996	10,0371	26-02-25	12.976.574,24	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	9,9955	9,9076	26-02-25	297.229,87	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,8649	144,5582	26-02-25	1.278.484,15	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	143,5959	144,2340	26-02-25	32.315.126,37	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7617	17,7623	25-02-25	152.057.014,69	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9274	16,9278	25-02-25	55.264.551,00	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3151	12,3156	25-02-25	5.849.304,79	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7667	17,7673	25-02-25	7.684.925,33	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2843	12,2846	25-02-25	3.809.657,47	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3152	12,3156	25-02-25	2.445.510,75	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 *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*
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.	128,8485	128,8735	25-02-25	25.092.392,24	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4590	128,4839	25-02-25	5.574.264,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,6194	125,6429	25-02-25	99.659,55	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9714	11,9720	25-02-25	9.869.177,16	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.	111,7804	111,8012	25-02-25	500.060,79	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2760	116,2977	25-02-25	58.114.987,57	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5667	118,5889	25-02-25	1.670.298,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8481	113,8677	25-02-25	19.142.349,84	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8842	114,9039	25-02-25	688.953,81	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8818	116,9035	25-02-25	5.852.275,76	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3257	121,3509	25-02-25	11.749.760,58	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9395	103,9610	25-02-25	250.382,81	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0349	10,9851	25-02-25	74.353.791,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2575	12,2017	25-02-25	89.986.372,04	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	11,1027	11,1948	26-02-25	11.674.208,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	248,3916	253,1962	26-02-25	121.267.087,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1582	16,2120	26-02-25	21.058.798,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5372	14,6373	26-02-25	3.423.171,20	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.	121,4202	120,9652	26-02-25	4.949.449,31	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0323	1,0355	26-02-25	88.747.485,76	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2128	1,2137	26-02-25	3.368.031,34	21
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)

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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.	105,8344	106,6228	26-02-25	56.881.627,33	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2591	129,2716	26-02-25	5.073.923,90	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9072	129,9201	26-02-25	261.415.303,85	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1220	134,1991	26-02-25	113.361.498,92	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	10,1604	10,1679	26-02-25	10.286.980,30	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.837,1383	42.842,1497	26-02-25	11.301.441,78	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2964	10,2977	26-02-25	36.210.731,84	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7875	10,7887	26-02-25	5.847.735,93	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8420	10,8433	26-02-25	53.637.292,64	130
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	9,8016	9,4668	26-02-25	358.837,79	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,7520	9,4187	26-02-25	1.076.917,80	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.	43,4853	44,4896	26-02-25	24.819.597,73	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0221	20,9901	25-02-25	8.309.264,92	105
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	22,8148	22,7803	25-02-25	4.012.111,24	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,3611	22,3273	25-02-25	114.115.977,22	420
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,1533	23,1184	25-02-25	13.776.619,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,3304	22,2965	25-02-25	401.081,98	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.	8,4004	8,4011	25-02-25	1.460.585.408,32	906
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	399,7268	404,5198	26-02-25	29.552.659,33	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	329,1048	333,2977	26-02-25	54.256.216,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7837	678,5771	25-02-25	9.587.460,41	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3732	14,4204	26-02-25	16.936.689,68	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3122	14,3452	26-02-25	23.298.105,28	387
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9345	12,9432	26-02-25	54.779.525,45	1.465
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1112	12,1329	26-02-25	35.219.845,71	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8298	11,8500	26-02-25	11.434.185,90	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0272	10,0443	26-02-25	3.378.043,01	213
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6511	12,6338	25-02-25	21.753.573,14	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1704	15,1501	25-02-25	1.191.495,03	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9413	13,9225	25-02-25	947.018,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,1884	170,7634	25-02-25	31.308.064,19	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,5229	180,0777	25-02-25	5.887.974,35	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1412	15,0680	25-02-25	28.643.572,88	1.645
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0623	17,9757	25-02-25	1.069.807,61	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4469	16,3678	25-02-25	2.149.412,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3893	19,4076	25-02-25	92.382.962,25	1.529
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,1855	25-02-25	15.997.827,22	1.390
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.	11,5124	11,3597	25-02-25	1.615.177,91	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,2716	25-02-25	909.011,07	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.	6,7958	6,8071	26-02-25	37.429.409,05	2.459
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4618	6,4725	26-02-25	42.940.560,75	2.596
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2092	7,2214	26-02-25	79.641.191,13	1.414
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8507	6,8623	26-02-25	137.365.461,79	2.308
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.	5,8914	5,9030	26-02-25	9.492.613,92	878
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0399	6,0519	26-02-25	10.916.327,65	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.	5,9154	5,9225	26-02-25	10.078.585,82	776
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4794	5,4860	26-02-25	27.459.586,56	1.828
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0450	6,0523	26-02-25	17.667.559,26	368
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6017	5,6085	26-02-25	60.877.913,25	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9195	5,9128	25-02-25	24.203.929,54	1.361
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0986	6,0917	25-02-25	5.026.912,63	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2482	8,3093	26-02-25	10.442.670,34	688