

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.054,7186	13.055,8875	26-02-25	13.478.407,22	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.825,3681	1.825,5500	27-02-25	88.264.142,44	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,0761	1.411,2126	27-02-25	6.942.465,10	49
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	16,6042	16,5979	27-02-25	589.233,24	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,6316	125,7430	26-02-25	10.813.008,40	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,9054	16,1639	26-02-25	148.504.513,01	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,1858	19,4459	26-02-25	104.369.017,85	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8614	18,0327	26-02-25	323.838.210,60	20.041
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2113	12,3301	26-02-25	5.257.831,07	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8190	21,7540	26-02-25	76.550.279,13	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6589	25,7374	26-02-25	864.008.145,81	31.167
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6896	17,5148	27-02-25	24.050.551,66	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4986	10,6691	26-02-25	2.504.739,51	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,3481	13,5646	26-02-25	47.905.682,09	2.510
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,8437	10,0034	26-02-25	14.128.456,01	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,7332	14,9725	26-02-25	264.729.908,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,3568	10,5250	26-02-25	9.231.415,63	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3923	13,5753	26-02-25	6.391.754,89	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,6773	60,4912	26-02-25	154.189.466,55	9.388
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7246	12,8982	26-02-25	31.425.138,96	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,4058	70,3542	26-02-25	253.618.158,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,1607	32,2589	26-02-25	132.094.418,97	6.896
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5124	13,5538	26-02-25	29.506.946,75	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2923	15,3006	26-02-25	48.507.150,69	2.124
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0140	11,0200	26-02-25	11.593.668,02	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5678	11,5743	26-02-25	3.981.570,05	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.	1,6697	1,6811	26-02-25	49.658.948,19	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1255	21,2081	26-02-25	143.780.927,90	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5053	25,6587	26-02-25	651.598.405,49	5.733
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8382	18,0069	26-02-25	438.137,05	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1881	17,3505	26-02-25	121.896.202,41	948
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1634	13,2331	26-02-25	227.415.595,81	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6135	13,6857	26-02-25	2.691.799,83	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5544	16,6004	26-02-25	11.143.049,45	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0078	14,0465	26-02-25	13.958.520,57	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0273	22,1391	26-02-25	2.465.160,33	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7039	17,7863	26-02-25	1.063.923,53	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6575	12,6649	26-02-25	532.345.849,20	2.960
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8688	17,9329	26-02-25	1.108.845.583,85	5.468
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0797	14,1039	26-02-25	87.790.304,37	562
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5926	14,6690	26-02-25	39.624.346,65	1.364
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,9355	129,3260	26-02-25	121.015.355,39	3.258

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,5920	37,2998	27-02-25	1.080.440.895,73	56.744
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	15,6877	15,8809	26-02-25	55.352.800,10	2.159
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	15,3826	15,5722	26-02-25	2.099.016,27	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8934	12,7108	25-02-25	5.891.683,23	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,5083	10,4792	25-02-25	2.780.443,85	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8422	15,9623	26-02-25	5.534.411,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4000	15,5165	26-02-25	93.437.878,38	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	86,2650	86,2316	26-02-25	17.104,67	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,4523	106,4441	26-02-25	72.499,47	9
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2939	10,2812	27-02-25	9.549.167,96	3.323
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2794	10,2667	27-02-25	3.462.937,79	1.205
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.	13,9038	13,9707	26-02-25	366.113,66	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6636	10,6880	26-02-25	6.090.036,92	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0060	15,0786	26-02-25	31.338.288,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5057	13,5751	26-02-25	10.164.087,24	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2023	11,2521	26-02-25	3.462.404,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9610	12,0143	26-02-25	3.986.666,23	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8207	10,8857	26-02-25	51.916.300,91	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0731	107,4783	26-02-25	7.685.199,44	240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,4792	153,7459	26-02-25	11.412.291,53	1.370
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,1241	147,2490	26-02-25	21.994.179,68	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,7442	160,9740	26-02-25	41.808.656,68	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6656	101,8685	26-02-25	4.019.436,26	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,0122	109,2297	26-02-25	123.219.385,33	6.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,8208	108,0205	26-02-25	169.898.053,90	1.777
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,6362	110,8417	26-02-25	366.440.528,73	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6595	101,7731	26-02-25	13.837.592,97	1.036
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5213	101,6350	26-02-25	26.008.043,34	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6743	102,7897	26-02-25	82.763.438,18	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,7945	132,5489	26-02-25	66.323.965,04	3.369
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,7539	131,4468	26-02-25	64.871.513,15	625
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,8791	134,5897	26-02-25	127.434.969,39	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,0086	144,1009	26-02-25	1.697.069,76	538
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6047	134,5476	26-02-25	23.462.887,66	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,7059	119,1552	26-02-25	77.750.595,51	5.139
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,1692	117,5803	26-02-25	183.189.283,42	1.865
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,8153	121,2394	26-02-25	418.489.983,63	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9859	10,9811	25-02-25	307.847.953,89	13.841
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8971	9,8574	25-02-25	77.898.376,07	4.290
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3219	7,3060	25-02-25	227.115.584,16	8.121
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,4499	624,7692	25-02-25	8.527.196,60	556
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5749	15,4255	25-02-25	2.061.618.746,36	81.178
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5513	8,4967	25-02-25	12.183.020,31	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9405	16,9659	25-02-25	37.660.366,51	3.073
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,7694	8,6558	25-02-25	110.667,96	8
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,9834	12,8145	25-02-25	7.214.012,88	994
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3898	14,2028	25-02-25	2.223.772,46	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6977	17,4682	25-02-25	395.329,24	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,4472	8,3572	25-02-25	1.973.054,88	802
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	10,2118	10,1025	25-02-25	25.915.631,50	3.314
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	15,1005	14,9392	25-02-25	8.188.315,69	110
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	19,1660	18,9616	25-02-25	699.718,24	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,8375	9,8528	25-02-25	3.324.686,98	541
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5409	18,5691	25-02-25	24.479.480,42	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4958	20,5273	25-02-25	4.704.544,02	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,4022	11,2991	25-02-25	19.314.183,47	1.280
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2521	18,0860	25-02-25	150.412.177,97	12.963
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1742	19,9910	25-02-25	109.258.174,58	1.304
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1057	21,9054	25-02-25	14.080.319,98	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4770	9,4167	25-02-25	3.207.382,00	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0757	11,0054	25-02-25	5.712,63	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,8475	29,5974	25-02-25	40.203.075,85	2.849
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,5237	9,4634	25-02-25	669.724,38	321
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0958	108,0410	25-02-25	551,71	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,8701	99,8180	25-02-25	63.852.616,93	2.260
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	107,1277	107,1521	25-02-25	2.219.412,97	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,8027	131,8309	25-02-25	440.128.480,50	23.026
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	111,3384	111,1473	25-02-25	226.595,24	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	116,0500	115,8478	25-02-25	44.469.047,42	2.914
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3014	11,3020	25-02-25	5.516.848,04	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3398	23,1992	25-02-25	2.724.798,95	101
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5913	6,5788	25-02-25	1.551.676.703,90	233.125
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6407	6,6490	25-02-25	1.002.708.689,26	135.573
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5471	8,5421	25-02-25	254.279.878,93	7.898
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,1049	8,1001	25-02-25	5.398.319,46	392
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2852	10,3025	25-02-25	4.435.186,10	727
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6373	9,6532	25-02-25	32.019.089,09	2.741
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3960	6,3985	25-02-25	1.066,42	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2571	6,2594	25-02-25	5.325.336,02	445
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4510	6,4536	25-02-25	51.985.943,90	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7618	6,7644	25-02-25	12.191.762,88	289
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,1974	7,2018	25-02-25	71.925.729,46	2.108
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,6032	6,6072	25-02-25	7.552.607,79	90
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7345	8,6963	25-02-25	24.303.197,94	758
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,1061	12,0525	25-02-25	104.158.124,95	10.268
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0929	11,0441	25-02-25	79.164.489,66	1.078
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,7127	11,6612	25-02-25	8.626.956,52	14
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9387	11,8116	25-02-25	335.908.161,95	4.190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8249	16,6451	25-02-25	1.007.131.585,93	63.935
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3260	18,1305	25-02-25	1.185.591.928,70	12.510
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3740	15,3396	25-02-25	229.363.433,99	3.820
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7741	15,6579	25-02-25	49.510.061,25	822
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9631	6,9810	26-02-25	40.050.633,50	83.387
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,0123	109,8916	25-02-25	6.440.678,46	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,3979	139,2435	25-02-25	2.590.287.740,12	80.679
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,2238	142,2547	25-02-25	518.218,48	
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,3065	162,1978	25-02-25	112.653.271,46	4.881
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,9563	127,4992	25-02-25	4.649.516,91	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,8174	143,3007	25-02-25	1.103.316.108,19	32.134
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2247	13,3233	26-02-25	22.262.140,50	1.982
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8209	6,8718	26-02-25	6.678.038,66	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9374	6,9892	26-02-25	1.844.885,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3097	8,3608	26-02-25	193.012.961,76	15.736
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3551	6,3688	26-02-25	477.790.634,83	10.097
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8080	8,8327	26-02-25	37.954.685,32	758
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0636	1,0658	26-02-25	45.372.765,01	706
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0725	1,0747	26-02-25	797.135,87	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1193	1,1224	26-02-25	18.823.585,60	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0982	1,1012	26-02-25	1.942.754,14	63
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1381	1,1412	26-02-25	667.208,15	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7129	19,5718	27-02-25	135.582.205,04	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,6527	14,7332	26-02-25	17.640.421,95	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7248	11,7438	26-02-25	13.000.859,28	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,4129	19,2750	25-02-25	51.955.155,25	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.	9,1397	9,1103	27-02-25	288.509.866,06	2.874
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7349	11,7549	26-02-25	2.292.734,92	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5630	14,6236	26-02-25	8.874.252,20	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8440	19,8632	26-02-25	2.159.646,35	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2441	5,2546	26-02-25	7.138.177,36	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	44,0656	43,8296	26-02-25	8.508.086,06	939
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,2421	18,2078	26-02-25	3.926.150,33	702
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3278	12,3683	26-02-25	6.777.997,95	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5893	13,6737	26-02-25	10.451.635,44	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5820	10,6192	26-02-25	1.989.980,37	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5135	11,5456	26-02-25	28.516.765,29	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6608	9,6699	26-02-25	718.857,37	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7731	11,8311	26-02-25	19.965.295,60	319
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9910	12,0792	26-02-25	6.433.898,52	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1620	10,1848	26-02-25	3.644.074,93	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,7373	11,8137	26-02-25	13.140.810,86	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2569	10,3281	26-02-25	9.308,74	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3215	10,3932	26-02-25	1.388.863,95	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,6687	12,7059	26-02-25	3.223.083,29	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	355,5472	355,8823	26-02-25	24.861.619,32	3.935

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,0317	331,3328	26-02-25	13.480.679,51	926
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.288,6968	1.292,1753	26-02-25	149.127,37	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.199,5240	1.202,7026	26-02-25	85.780.734,47	4.605
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,0221	764,2887	26-02-25	274.886.694,02	11.268
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.305,9023	1.311,2372	26-02-25	76.889.277,81	3.869
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	535,3272	537,9336	26-02-25	30.274.443,48	1.766
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	576,2865	579,1164	26-02-25	138.618,81	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,9185	368,8359	26-02-25	602.867.611,21	25.422
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.233,4664	8.238,2702	27-02-25	99.615.935,62	2.550
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.303,3286	8.308,3007	27-02-25	77.420.661,79	4.230
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,2037	317,5376	26-02-25	392.894.758,28	14.446
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,5089	411,6637	26-02-25	26.597,41	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,8656	378,9141	26-02-25	86.253.232,01	4.988
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,5192	348,2119	26-02-25	5.977.112,06	885
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,2020	331,8513	26-02-25	248.453.691,77	12.829
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7150	4,7796	26-02-25	4.547.249,85	115
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0737	1,0760	27-02-25	13.129.784,53	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0060	10,9881	27-02-25	5.662.086,52	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0457	1,0469	26-02-25	898.199,97	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9814	,9847	26-02-25	413.263,22	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0357	1,0397	26-02-25	895.640,37	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0400	10,0419	25-02-25	5.658.628,64	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.	11,3475	11,4122	26-02-25	13.367.217,50	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5228	10,5577	26-02-25	10.163.912,24	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.	10,9399	10,9820	26-02-25	11.103.380,16	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.	15,7501	15,8416	26-02-25	139.577.708,41	5.031
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2960	12,3407	26-02-25	505.453.089,40	12.563
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6914	12,6997	26-02-25	108.110.185,26	4.931
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3244	10,3454	26-02-25	1.867.306.014,57	43.925
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.	13,0246	13,1011	26-02-25	138.887.306,43	18.162
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9462	21,0084	26-02-25	5.552.489,70	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1381	22,2044	26-02-25	747.908.799,17	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.	8,2676	8,2979	26-02-25	43.007.955,16	133
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5958	16,6889	26-02-25	307.916.562,92	7.294
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.186,4233	1.193,4850	26-02-25	5.868.755,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.030,1097	1.031,8513	26-02-25	6.898.062,00	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.025,7577	1.029,9675	26-02-25	9.108.994,42	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,7236	11,7418	26-02-25	28.593.186,12	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,6472	15,8549	26-02-25	24.496.530,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0260	11,0572	26-02-25	34.870.473,53	2.807
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,8630	113,0237	26-02-25	12.913.508,07	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2911	112,4504	26-02-25	92.034.189,25	356
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,6931	119,4375	26-02-25	24.452.957,24	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,7602	122,2750	26-02-25	44.330.293,23	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,8782	121,3886	26-02-25	47.860.614,18	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,2054	114,5052	26-02-25	2.534.281,39	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,4059	113,6950	26-02-25	28.146.692,17	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1554	12,2387	26-02-25	71.447.176,88	418
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7387	12,8262	26-02-25	14.151.765,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8376	12,9259	26-02-25	38.625.048,16	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8636	10,8945	26-02-25	113.690.113,06	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.	11,4753	11,5081	26-02-25	35.124.267,41	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	309,4511	309,4663	27-02-25	122.223.211,06	3.459
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.	163,2263	164,0913	26-02-25	8.545.824,39	240
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.	186,3963	187,3887	26-02-25	71.764.271,78	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.	190,8150	191,5397	27-02-25	24.713.956,89	940
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	370,6166	362,3167	27-02-25	104.649.625,39	3.502
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.	107,4320	107,5588	26-02-25	52.451.800,28	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	15,7267	15,6882	27-02-25	17.855.299,80	939
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8462	10,8768	26-02-25	11.020.773,34	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7468	10,7763	26-02-25	705.441,07	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7104	10,7176	26-02-25	8.100.433,83	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4099	10,4169	26-02-25	7.691.741,00	401
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1501	10,1786	26-02-25	3.375.594,81	91
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1812	10,2203	26-02-25	2.504.061,95	110
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	10,1279	10,1415	26-02-25	6.211.050,57	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,7153	23,7935	26-02-25	163.037.565,47	12.086
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.	10,4182	10,4399	26-02-25	126.651.286,34	3.587
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8110	15,9038	26-02-25	78.125.943,80	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.	16,0736	16,1680	26-02-25	3.121.893,24	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1040	16,1986	26-02-25	50.466.097,99	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5590	16,6564	26-02-25	10.336.088,06	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0437	16,1379	26-02-25	5.927.884,89	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,3326	23,5662	26-02-25	210.528.756,21	10.594
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,4726	24,7181	26-02-25	36.521.607,96	14.250
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.	24,0378	24,2787	26-02-25	94.670.227,86	449
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.	23,6845	23,9217	26-02-25	21.385.213,77	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7384	12,7905	26-02-25	233.838.177,96	9.407
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,3825	26-02-25	107.432,76	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0696	13,1231	26-02-25	3.937.926,46	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9971	13,0504	26-02-25	263.027.135,95	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3942	13,4492	26-02-25	24.738.592,84	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9465	12,9995	26-02-25	13.921.951,34	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4897	11,5199	26-02-25	847.499.503,88	35.153
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9800	12,0116	26-02-25	54.515,79	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7698	11,8008	26-02-25	22.887.002,02	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,7507	26-02-25	756.116.362,93	4.163

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0370	12,0688	26-02-25	84.946.170,27	55
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6557	11,6863	26-02-25	39.051.810,56	978
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4933	26-02-25	3.420.297,63	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8734	10,8890	26-02-25	71.124.764,27	10.595
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.	10,6610	10,6762	26-02-25	4.127.880,04	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8525	10,8681	26-02-25	1.079.212,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5873	26-02-25	341.623,77	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2644	27,3571	26-02-25	63.795.524,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0071	26,0947	26-02-25	152.015,05	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7716	26,8624	26-02-25	84.292,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1993	9,2291	26-02-25	1.751.258,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8571	7,8826	26-02-25	1.516.365,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9546	8,9835	26-02-25	133.482,01	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7398	7,7647	26-02-25	4.713,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1482	9,1778	26-02-25	663.000,93	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9290	7,9556	26-02-25	38,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2361	11,2603	26-02-25	2.430.711,14	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8334	9,8546	26-02-25	35.401.905,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9164	10,9398	26-02-25	481.381,26	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6749	9,6956	26-02-25	50.155,90	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,3692	14,2310	27-02-25	13.194.892,37	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6521	13,5202	27-02-25	1.683.695,74	150
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0787	10,0961	26-02-25	2.367.501,91	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9859	10,0031	26-02-25	2.856.191,86	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3936	11,5059	26-02-25	153.760,07	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4857	11,5991	26-02-25	3.789.238,45	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1754	11,2857	26-02-25	4.547.771,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4578	27,5512	26-02-25	111.894.327,37	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3673	196,4904	25-02-25	5.785.536,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,5330	288,3940	25-02-25	2.592.285,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,3598	27,2243	25-02-25	10.528.792,61	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.	72,7102	72,5796	25-02-25	203.554.867,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,5015	144,5966	25-02-25	72.562.281,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,0341	139,2605	25-02-25	312.157.850,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4220	70,3027	25-02-25	21.842.216,82	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7879	87,7713	25-02-25	491.619.164,63	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,7343	99,6413	26-02-25	5.796.329,89	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,7681	96,7097	26-02-25	7.001.718,71	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4447	15,5250	26-02-25	6.502.935,95	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5933	15,6746	26-02-25	92.820,35	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3984	10,4119	26-02-25	1.946.634,44	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1797	11,2006	26-02-25	18.637.373,08	240
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2840	11,3052	26-02-25	218.426,25	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5033	12,5401	26-02-25	41.541.707,90	326
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6432	12,6805	26-02-25	189.076,16	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0374	14,0934	26-02-25	13.520.508,75	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7006	34,7914	26-02-25	44.916.990,40	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	124,4942	124,6220	26-02-25	7.580.152,38	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,5103	114,6266	26-02-25	42.393.135,66	569
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,1580	184,6340	26-02-25	17.669.213,34	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,6522	123,9697	26-02-25	152.585.013,85	2.527
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9873	13,0019	26-02-25	45.552.567,33	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,1016	142,3893	26-02-25	27.704.743,26	97
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	11,3948	11,4503	26-02-25	18.859.589,46	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2681	12,3094	26-02-25	9.375.015,05	109
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2875	11,3202	26-02-25	2.365.009,10	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9048	12,9485	26-02-25	14.168.470,92	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6752	12,7177	26-02-25	24.854.286,78	215
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2983	12,3243	26-02-25	11.659.919,77	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4136	12,4400	26-02-25	9.700.098,12	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7538	12,7806	26-02-25	11.756.975,09	64
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4171	12,4467	26-02-25	21.001.968,72	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0785	12,1071	26-02-25	890.812,24	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5943	13,6236	26-02-25	8.279.091,87	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4714	13,5001	26-02-25	20.229.604,13	340
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4801	10,4865	26-02-25	3.790.014,55	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3943	10,4006	26-02-25	14.742.101,85	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8064	14,8940	26-02-25	25.112.797,34	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6678	8,7095	26-02-25	256.895.154,32	8.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0845	9,1285	26-02-25	15.542,06	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6897	12,6264	27-02-25	120.011.260,92	4.406
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8809	13,8119	27-02-25	13.229,86	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3086	13,2424	27-02-25	13.364.430,74	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2603	6,2761	26-02-25	1.305.870.709,90	46.487
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4492	6,4658	26-02-25	12.187,66	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8975	9,9743	26-02-25	67.328.695,96	3.757
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9559	11,0488	26-02-25	14.113,47	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6336	10,7162	26-02-25	11.924,35	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9944	79,3042	26-02-25	13.112,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,7730	6,8063	26-02-25	5.923.430,93	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0196	7,0543	26-02-25	12.108.882,26	7.568
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4612	6,4769	26-02-25	2.379.361,54	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4625	6,4782	26-02-25	194.045,28	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4612	6,4769	26-02-25	443.059,68	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4612	6,4770	26-02-25	4.670.072,51	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,9926	210,6611	26-02-25	20.927.083,20	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,1814	111,5335	26-02-25	3.953.133,93	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.	5,8462	5,8477	27-02-25	93.350.477,65	562
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3892	12,4849	26-02-25	26.477.050,58	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2063	1,2158	26-02-25	18.870.694,90	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0904	1,0911	26-02-25	40.205.760,18	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0581	1,0586	27-02-25	66.230.523,33	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5351	7,5234	27-02-25	23.200.258,10	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4954	7,4837	27-02-25	11.146.999,78	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1375	8,1240	27-02-25	17.413.138,91	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6850	7,6720	27-02-25	3.118.783,83	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6353	8,6407	27-02-25	12.715.887,77	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6226	8,6281	27-02-25	10.845.059,32	278
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7656	8,7711	27-02-25	61.923.600,43	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5061	5,5105	27-02-25	3.462.168,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5222	5,5266	27-02-25	12.792.581,69	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3329	15,3453	27-02-25	10.232.883,55	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3229	15,3352	27-02-25	425.959,81	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.	15,8207	15,8623	26-02-25	6.615.847,09	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4522	10,4589	26-02-25	581.074.759,59	14.413
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6395	13,6908	26-02-25	18.001.267,52	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5745	11,5901	26-02-25	130.357.813,83	3.145
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	12,6208	12,6247	26-02-25	559.687.615,33	13.840
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3088	12,3550	26-02-25	58.217.818,84	1.800
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1819	12,1977	26-02-25	352.111.660,66	12.636
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6049	11,6410	26-02-25	63.822.789,72	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7427	6,8356	26-02-25	7.976.300,97	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	815,3501	820,5745	26-02-25	16.575.412,91	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.	115,2604	115,2897	26-02-25	225.826.502,92	6.035
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,5296	101,5561	26-02-25	52.962.023,62	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 FONDEPOSITO	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.	30,1579	30,2762	26-02-25	59.916.242,90	5.396
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.	12,8689	12,8699	27-02-25	156.194.180,05	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8131	12,8142	27-02-25	95.264.338,68	6.641
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3326	12,3335	27-02-25	1.527.094.612,23	24.018
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.	10,3757	10,3809	27-02-25	28.909.729,65	286
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7342	13,5969	27-02-25	18.536.085,22	396
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8205	12,8214	27-02-25	343.639.523,49	2.260
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1328	20,1874	27-02-25	11.242.806,61	265
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9352	12,9702	27-02-25	1.464.028,09	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,7940	16,8157	27-02-25	10.750.871,08	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,0942	23,0906	27-02-25	39.218.189,08	586
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,4413	20,4381	27-02-25	16.005.120,40	142

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3548	1,3585	26-02-25	7.844.358,83	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3640	1,3678	26-02-25	3.420.690,11	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3746	1,3784	26-02-25	38.091.870,33	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5124	1,5208	26-02-25	945.119,86	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5599	1,5686	26-02-25	19.641.655,27	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5322	1,5408	26-02-25	2.366.074,81	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3848	1,3901	26-02-25	8.821.158,20	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3727	1,3780	26-02-25	2.382.588,79	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4172	1,4227	26-02-25	142.521.071,61	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6182	2,6124	27-02-25	14.771.444,62	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8137	1,8036	27-02-25	14.533.341,52	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0917	10,0927	27-02-25	9.263.672,95	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0645	8,0651	27-02-25	10.379.488,07	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0645	8,0651	27-02-25	16.329.139,48	102
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0944	8,0950	27-02-25	10.626.227,15	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0645	8,0651	27-02-25	68.368.411,27	370
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0454	8,0459	27-02-25	6.420.706,22	125
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,9143	12,9136	27-02-25	132.757,52	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,4434	13,4425	27-02-25	24.684,84	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,4146	14,4138	27-02-25	9.396,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,4108	14,4100	27-02-25	5.913.883,36	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9222	99,9246	27-02-25	6.830.174,20	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9222	99,9246	27-02-25	6.830.174,20	1
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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.	12,3241	12,3859	26-02-25	2.774.171,76	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9743	12,0341	26-02-25	14.229.258,30	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6991	11,5931	25-02-25	2.332.175,71	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6574	11,6449	25-02-25	79.999.153,93	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5357	11,5230	25-02-25	164.412,01	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5058	5,4991	25-02-25	25.832.782,07	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3168	10,3261	25-02-25	1.651.042,73	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2891	10,2983	25-02-25	194.918,49	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3301	10,3338	25-02-25	4.299.630,83	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3057	10,3093	25-02-25	1.982.218,39	19
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6669	9,6719	27-02-25	33.177.540,66	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	,9064	,9062	27-02-25	22.284.529,47	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,1109	1.104,7072	26-02-25	5.147.900,50	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	905,9430	909,6827	26-02-25	24.227.909,38	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9866	10,0039	26-02-25	98.573.669,86	12.511
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5909	10,6164	26-02-25	151.981.007,58	13.250
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3063	11,3473	26-02-25	191.885.528,74	14.551
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7100	11,7648	26-02-25	293.863.932,59	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4234	12,4964	26-02-25	476.885.364,56	25.628
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4998	14,6168	26-02-25	255.169.617,53	14.034
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9739	17,1279	26-02-25	235.341.526,80	15.127
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,8190	24,5675	27-02-25	232.849.859,30	13.919
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6533	12,6445	27-02-25	82.656.469,66	5.657
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4323	17,3347	27-02-25	176.623.522,05	11.218
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,4822	26,3571	27-02-25	266.103.055,50	17.343
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3372	14,3030	27-02-25	235.306.893,27	14.276
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7893	17,8895	26-02-25	43.679.695,39	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,2271	14,1165	27-02-25	25.370,65	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 INVERISIS NET	13,0714	13,1471	26-02-25	4.762.181,42	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	14,6276	14,7120	26-02-25	3.269.410,17	214
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	11,3201	11,2889	27-02-25	9.804.067,97	1.994
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,7896	10,7599	27-02-25	4.642.784,39	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,1029	10,1022	25-02-25	1.668.878,29	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,2062	10,2056	25-02-25	183.854,80	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,2334	10,2328	25-02-25	1.999.656,73	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,2710	10,2704	25-02-25	2.430.829,47	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERISIS NET	10,0792	10,0787	25-02-25	1.752.912,54	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	10,5184	10,4038	25-02-25	21.923.691,33	217
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,6406	10,5246	25-02-25	16.830.811,30	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	10,4726	10,3585	25-02-25	19.813.722,46	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,8954	10,7768	25-02-25	12.905.314,40	7
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,5820	8,6239	25-02-25	5.712.764,81	183
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,6590	8,7012	25-02-25	2.514.430,29	23
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,6928	8,7352	25-02-25	3.294.460,59	16
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7284	8,7710	25-02-25	1.715.175,65	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8145	10,8164	27-02-25	40.428.278,35	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3764	11,3815	27-02-25	38.268.220,01	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1018	11,1076	27-02-25	37.660.181,02	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	13,2215	13,2287	27-02-25	250.456.459,12	2.447
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,3588	13,3662	27-02-25	54.155.202,98	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,6676	35,7851	27-02-25	32.602.126,23	766
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,3760	37,4999	27-02-25	10.478.463,20	415
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	21,2813	21,2978	27-02-25	199.447.897,75	1.865
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,6860	21,7031	27-02-25	22.783.380,53	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,7048	10,7278	26-02-25	52.879.385,92	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	4,0493	4,0583	26-02-25	406.685,84	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	22,2459	22,2618	26-02-25	24.695.772,24	99
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERISIS NET	13,2412	13,2143	27-02-25	20.312.231,13	202
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.627,8981	3.629,9118	26-02-25	5.353.382,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	3.288,1880	3.289,9230	26-02-25	361.194,67	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	13,4629	13,5184	26-02-25	7.068.945,77	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,7510	9,7652	26-02-25	6.662.669,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,9641	10,9768	26-02-25	3.443.472,64	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,3948	11,4212	26-02-25	4.043.873,70	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	9,9643	9,9352	25-02-25	1.459.461,31	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,5046	5,4114	25-02-25	911.964,29	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	9,3609	9,2768	25-02-25	1.184.204,34	99
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,9024	13,8498	25-02-25	924.917,08	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,6636	12,6403	25-02-25	1.685.121,14	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5733	10,5709	25-02-25	2.895.205,20	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	11,0695	11,0538	25-02-25	3.620.916,89	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	16,1276	16,0762	25-02-25	80.391,93	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	12,8070	12,5865	25-02-25	2.122.546,73	124
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,7679	12,6904	25-02-25	2.084.265,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,8793	13,8159	25-02-25	6.390.899,94	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,6154	9,6026	25-02-25	170.100,35	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,8551	10,8513	25-02-25	2.950.586,42	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	13,1028	12,9258	25-02-25	18.975.636,51	328
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	11,0752	11,0338	25-02-25	4.257.545,69	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2213	11,1938	25-02-25	675.697,52	28

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	12,1544	12,1102	25-02-25	2.676.568,94	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,6118	12,5901	25-02-25	3.094.957,29	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	17,4953	17,3668	25-02-25	4.487.702,08	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	14,7760	14,1654	25-02-25	2.383.787,22	49
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	14,8201	14,6583	25-02-25	7.797.481,45	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	13,0845	13,0146	25-02-25	3.351.092,50	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,9811	10,9503	25-02-25	12.679.590,69	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,6197	12,5798	25-02-25	1.556.899,09	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	13,3189	13,3306	25-02-25	8.324.247,49	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,7511	5,7510	25-02-25	3.596.323,92	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,8017	10,7579	25-02-25	367.851,71	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,5447	8,5462	25-02-25	456.670,36	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	15,4930	15,2537	25-02-25	21.572.948,97	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3584	9,3057	25-02-25	2.358.130,65	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4182	1,4091	25-02-25	32.937.238,77	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0324	10,9899	25-02-25	2.484.298,42	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1234	12,0108	25-02-25	2.172.918,57	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,9344	97,8586	25-02-25	6.285.446,53	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3040	13,8899	25-02-25	4.244.866,59	129
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1944	13,0818	25-02-25	1.784.579,36	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,4036	121,0503	26-02-25	2.770.289,43	506
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	108,8612	109,4680	26-02-25	3.386.889,88	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6860	9,7375	26-02-25	338.563,72	15
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,8664	9,8364	26-02-25	410,32	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,9597	9,9294	26-02-25	926.366,39	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,4231	11,3726	25-02-25	7.294.887,12	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,9610	10,9332	25-02-25	2.824.837,14	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,3077	13,3518	26-02-25	8.508.495,77	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7620	12,7250	27-02-25	89.184.050,59	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5616	12,5278	27-02-25	3.234.913,56	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4844	12,4506	27-02-25	3.858.835,56	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5763	12,5424	27-02-25	5.759.238,09	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.	94,5727	99,2815	27-02-25	5.234,12	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,0479	111,6839	27-02-25	879.774,66	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,0884	202,1823	27-02-25	31.465,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,2591	355,1444	27-02-25	7.215.818,08	483
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.	110,8379	110,8387	27-02-25	32.556,86	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,3139	27-02-25	6,86	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.	134,1461	135,1365	26-02-25	8.873.389,70	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,2127	149,8147	26-02-25	80.946.983,07	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,5175	153,3721	26-02-25	11.751.357,75	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	151,1081	152,3534	26-02-25	3.188.941,06	110
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	146,4812	147,2251	26-02-25	1.612.973,06	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,1596	125,4409	26-02-25	5.721.347,36	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9222	104,4798	26-02-25	10.529.716,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,3750	106,6427	26-02-25	2.174.409,16	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,0369	115,8721	26-02-25	1.082.697,01	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9463	91,8910	26-02-25	42.353,63	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	190,9109	191,6495	26-02-25	18.938.354,12	1.981
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,7301	67,7300	26-02-25	434.787,97	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,9776	14,0064	26-02-25	8.031.242,02	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	173,8625	174,6288	26-02-25	7.819.478,92	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	123,5256	124,0955	26-02-25	2.358.291,56	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,4493	54,4009	26-02-25	133.221,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	107,0094	106,1573	26-02-25	15.914,48	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	13,3134	13,4144	26-02-25	7.690.858,14	65
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	173,3028	173,6872	26-02-25	2.563.345,56	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	147,4709	149,0157	26-02-25	12.294.201,67	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	80,3716	80,4406	26-02-25	826.822,83	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	140,9196	142,3134	26-02-25	2.336.107,99	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	158,3855	158,7886	26-02-25	15.291.498,07	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	94,9716	94,9499	26-02-25	32.440,68	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	111,5640	111,4847	26-02-25	10.337,24	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	103,8496	104,6948	26-02-25	1.890.665,54	169
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	174,3998	174,1516	26-02-25	2.501.958,16	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6407	9,6563	26-02-25	2.966.719,99	6
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	251,2824	250,5319	27-02-25	53.274.725,79	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERISIS NET	289,3693	288,5133	27-02-25	6.661.360,02	65
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	241,5205	240,8021	27-02-25	54.320.600,73	3.879
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,6001	54,4389	27-02-25	1.938.681,80	206
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	51,0711	50,9212	27-02-25	1.354.538,20	1
IGVF	ES0147411005	BANCO INVERISIS NET	9,0590	8,9593	27-02-25	13.331.209,57	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	150,1365	149,8603	27-02-25	19.367.553,90	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9225	11,9307	27-02-25	98.955.667,12	1.638
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	28,6323	28,5562	27-02-25	50.217.619,94	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	71,0421	70,4570	27-02-25	73.543.989,13	1.507
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	22,2991	22,1091	27-02-25	4.224.047,14	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	12,3269	11,7662	27-02-25	7.815.449,64	287
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.538,2810	1.538,4375	27-02-25	8.662.607,32	2.684
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	144,3023	142,1020	27-02-25	142.290.476,08	2.698
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,5394	22,5425	27-02-25	3.049.947,20	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,1407	1,1523	26-02-25	11.959.668,71	2.978
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,5215	104,5061	27-02-25	61.619.292,18	3.971
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,3347	1,3523	26-02-25	68.286.059,44	16.941
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,1041	1,1129	26-02-25	16.149.623,84	1.091
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0522	1,0606	26-02-25	17.255.381,30	1.021
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0372	1,0453	26-02-25	2.651.690,95	409
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,3042	1,3136	26-02-25	23.644.409,07	7.172
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9895	10,0003	26-02-25	5.894.782,62	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0380	10,0488	26-02-25	158.985,17	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,2253	145,2031	26-02-25	18.971.020,55	796
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6104	15,4889	27-02-25	17.214.647,08	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6170	15,4954	27-02-25	2.147.828,87	222
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3286	1,3237	27-02-25	4.364.238,94	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,7912	10,8681	26-02-25	4.478.195,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,3640	10,4316	26-02-25	27.962,49	80
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3780	10,3173	25-02-25	618.092,15	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4207	10,4145	25-02-25	2.615.734,55	75
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERISIS NET	15,0711	15,1114	26-02-25	6.370.851,48	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,2473	10,2602	27-02-25	958.143,10	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERISIS NET	10,0540	10,0660	27-02-25	50,33	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	10,1516	10,1787	26-02-25	14.364.370,51	137
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,2462	10,2743	26-02-25	102,24	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERISIS NET	9,9592	9,9860	26-02-25	498.853,51	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,2325	10,2453	27-02-25	21.699.844,84	86
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	11,3883	11,3636	27-02-25	4.784.564,45	139
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	11,4247	11,4001	27-02-25	342.107,96	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERISIS NET	10,4860	10,4640	27-02-25	52,32	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3438	105,3909	27-02-25	59.634.741,75	47

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
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.	14,3149	14,2940	27-02-25	19.170.911,39	397
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2725	15,3658	26-02-25	8.352.810,30	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9229	13,9029	27-02-25	17.386.032,38	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3423	13,3900	26-02-25	64.101.669,37	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6088	17,7330	26-02-25	26.910.091,11	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6756	12,6750	27-02-25	93.450.510,27	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.	13,1297	13,1448	26-02-25	32.532.981,44	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9769	15,9833	27-02-25	15.299.601,52	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,9829	20,1064	26-02-25	28.401.819,33	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	14,1431	14,2319	26-02-25	5.380.500,71	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9066	6,9096	27-02-25	40.463.423,83	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0731	12,1693	27-02-25	52.999.918,06	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8908	11,9041	27-02-25	6.218.307,96	220
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1632	13,0311	27-02-25	5.883.521,42	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,0417	184,6063	27-02-25	67.101.903,70	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8066	98,2047	27-02-25	32.314.834,95	301
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,6336	161,1665	27-02-25	66.507.185,37	1.359
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,0889	235,5037	27-02-25	2.016.028.319,59	16.459
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,7366	171,0564	27-02-25	116.524.809,52	1.667
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,5666	140,0613	27-02-25	6.330.226,12	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,9020	139,3936	27-02-25	5.596.241,77	555
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,4634	878,6134	27-02-25	445.541.054,90	8.864
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,9791	896,1407	27-02-25	82.558.560,73	3.307
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,3892	1.063,8037	27-02-25	111.601.995,24	2.703
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,4843	1.046,8836	27-02-25	145.890.764,95	3.186
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.719,3634	1.707,9249	27-02-25	72.801.924,77	2.104
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.856,3501	1.844,0406	27-02-25	579.837,31	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	842,3583	851,4752	26-02-25	11.592.565,39	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,1168	140,3083	26-02-25	11.041.900,15	208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,0459	727,1515	27-02-25	82.917.287,63	3.469
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,5515	906,6805	27-02-25	182.167.479,20	4.247
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,2688	789,3840	27-02-25	574.930.196,51	3.430
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4492	91,4630	27-02-25	882.885.052,68	1.398
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,8702	1.812,0549	27-02-25	127.081.726,27	2.417
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,0723	693,7629	26-02-25	12.584.016,06	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8634	30,8926	27-02-25	13.916.776,97	2.479
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4317	29,4592	27-02-25	29.594.696,67	1.117
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7165	105,7284	27-02-25	31.793.117,69	653
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6612	103,7017	27-02-25	2.145.765,84	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8405	106,8823	27-02-25	16.067.803,04	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2321	104,2864	27-02-25	124.273.691,57	2.339
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.057,5077	1.057,9365	27-02-25	29.035.872,92	814
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.253,5411	2.240,4237	27-02-25	134.020.287,18	3.832
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.395,3699	2.381,4791	27-02-25	121.765.366,87	3.258
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,5668	121,8534	27-02-25	4.676.301,99	175
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.671,1452	4.541,0213	27-02-25	184.406.839,24	7.133
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.032,4408	3.920,1683	27-02-25	11.362.239,03	1.700
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.462,1299	2.428,8810	27-02-25	33.560.189,08	1.842
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,4033	117,3326	27-02-25	4.571.582,10	2.288
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	105,1306	104,1784	27-02-25	4.755.070,78	427
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,3944	62,6517	26-02-25	11.886.092,10	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,9873	107,7479	27-02-25	25.553.289,36	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,9894	106,7531	27-02-25	1.634.779,07	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,1247	106,8866	27-02-25	3.695.006,30	204
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.	127,9596	127,9582	26-02-25	28.293.895,75	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0777	105,0773	26-02-25	9.984.074,37	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,7518	106,7623	26-02-25	13.087.039,64	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,2558	122,2776	26-02-25	21.637.955,58	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4277	122,4848	26-02-25	18.400.769,82	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1437	99,3379	26-02-25	13.796.695,09	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1938	112,5473	26-02-25	9.365.982,81	227
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1914	9,3021	27-02-25	28.422.111,47	403
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.	1.067,8469	1.073,8001	27-02-25	78.249,94	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	965,2420	970,6031	27-02-25	15.685.817,29	855
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,5220	102,6010	26-02-25	7.256.938,54	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.	101,2834	101,3610	26-02-25	24.045.472,65	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,4536	148,5723	27-02-25	2.474.865,53	89
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,4693	172,4440	27-02-25	84.054.958,77	930
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4414	109,4594	27-02-25	11.107.897,73	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3152	108,3327	27-02-25	57.619.236,65	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3726	103,4292	27-02-25	19.419.471,36	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2598	97,3128	27-02-25	38.921.204,73	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7684	100,8234	27-02-25	196.496.845,69	3.267
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6262	104,6837	27-02-25	5.223.701,95	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3820	104,4385	27-02-25	68.331.941,49	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,1266	101,2078	27-02-25	63.934.831,53	1.063
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,6872	102,7700	27-02-25	5.419.120,18	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1746	99,2551	27-02-25	490.837,97	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5534	101,5530	26-02-25	11.280.090,27	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0472	117,0457	26-02-25	18.386.572,00	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8229	105,0698	26-02-25	12.038.054,68	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,0634	90,3013	26-02-25	23.078.544,07	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,2429	69,6242	26-02-25	31.004.382,68	834

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0075	68,0465	26-02-25	26.601.248,46	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9822	102,9855	26-02-25	7.337.778,27	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.305,5947	2.268,8192	27-02-25	91.627.919,34	3.359
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.263,3038	2.227,1725	27-02-25	331.142.276,51	8.053
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.	83,9191	84,2305	26-02-25	26.900.062,09	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,6508	122,9747	26-02-25	7.087.623,66	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,4749	96,8203	26-02-25	12.723.449,51	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.132,7414	1.121,7654	27-02-25	1.266.114,63	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.098,5494	1.087,8898	27-02-25	41.735.658,65	1.240
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,6203	192,9012	27-02-25	23.299.695,70	918
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,0443	185,3166	27-02-25	224.861,36	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.254,5644	1.262,2221	27-02-25	22.993.216,58	1.504
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.346,2359	1.354,4717	27-02-25	12.160.207,39	2.102
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5236	82,7545	26-02-25	8.626.588,70	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.383,8677	1.381,9157	27-02-25	102.674,50	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.270,1881	1.268,3687	27-02-25	45.319.489,13	1.529
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,7511	113,5997	27-02-25	462.818,58	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,9946	131,9372	27-02-25	17.374.197,94	70
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,7197	105,7958	27-02-25	9.674.073,95	365
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4285	105,4622	27-02-25	44.611.091,54	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,7374	134,8132	27-02-25	1.636.472,73	347
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,4037	132,5986	27-02-25	11.783.643,62	355
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.157,8051	1.156,6721	27-02-25	566.050,68	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,6845	1.569,7784	27-02-25	5.299.470,24	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,5212	1.566,6064	27-02-25	56.102.957,92	1.094
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0611	105,6405	26-02-25	15.680.894,32	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	506,3501	500,8249	27-02-25	2.519.035,12	1.443
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	458,0553	453,0471	27-02-25	19.846.445,38	1.105
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	169,9559	168,7013	27-02-25	230.884.302,61	196
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	160,2439	159,0581	27-02-25	111.204.134,48	783
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,2146	154,0661	27-02-25	766.981,59	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	159,5642	158,3828	27-02-25	18.486.274,84	675
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9566	103,8375	27-02-25	20.013.727,68	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8481	111,7210	27-02-25	974.111.397,23	1.724
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5580	109,4325	27-02-25	655.013.247,55	5.120
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8463	108,7213	27-02-25	68.235.473,42	2.282
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,8440	104,8352	27-02-25	369.241.350,77	559
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2148	103,2054	27-02-25	166.236.474,98	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7818	102,7722	27-02-25	19.585.769,18	576
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,9038	144,1690	27-02-25	447.418.042,89	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,2991	134,6110	27-02-25	222.372.801,44	1.761
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,4347	133,7506	27-02-25	33.293.158,85	1.183
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,2945	133,6115	27-02-25	3.373.870,70	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,7323	127,3242	27-02-25	1.040.151.442,25	1.091
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,8168	121,4259	27-02-25	794.915.071,37	5.998
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,8864	111,5274	27-02-25	19.389.426,52	165
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,1128	120,7239	27-02-25	88.607.852,20	3.168
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,4843	105,5374	27-02-25	1.320.015.230,94	1.236
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1129	105,1650	27-02-25	1.946.900.884,24	24.700
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.299,1853	1.300,2897	27-02-25	66.896.882,76	1.536
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,5804	118,3688	27-02-25	2.894.160,67	1.427
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	104,0527	102,9957	27-02-25	37.895.731,36	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9319	100,9671	27-02-25	4.552.897,68	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.357,3332	1.358,5094	27-02-25	166.332.353,20	3.141
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,1572	209,4907	27-02-25	48.785.367,32	2.019

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,8706	214,1716	27-02-25	12.486.226,10	2.733
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.501,0637	1.468,2174	27-02-25	648.861,99	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.445,9866	1.414,3184	27-02-25	86.907.315,78	3.033
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,6948	106,5509	27-02-25	132.031.206,59	3.728
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,4289	1.125,3143	27-02-25	19.290.555,16	1.055
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,9279	101,6403	26-02-25	930.849,93	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.	101,4234	101,5212	27-02-25	53.268.482,72	278
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.	101,3365	101,4334	27-02-25	32.578.648,44	491
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2660	11,1676	25-02-25	2.217.359,95	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6325	10,6328	26-02-25	1.225.951.213,44	36.419
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1522	8,1525	26-02-25	2.599.490.211,72	8.338
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,8575	29,1572	26-02-25	90.639.209,88	6.804
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2480	30,8334	25-02-25	38.044.911,08	2.848
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,9214	14,7225	25-02-25	28.024.426,07	2.886
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3813	118,2326	26-02-25	331.363.353,25	17.770
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,3839	238,5369	26-02-25	18.208.168,52	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,2052	36,7925	26-02-25	113.006.239,70	3.835
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2323	16,4687	26-02-25	149.090.243,24	4.242
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4738	10,4427	26-02-25	44.779.856,47	3.501
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5835	33,5862	26-02-25	199.345.095,14	8.198
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,0111	21,1931	26-02-25	258.808.396,18	8.335
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.755,0071	1.772,0143	26-02-25	14.130.108,22	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,9423	47,1689	26-02-25	1.698.989.863,88	74.628
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4417	26-02-25	1.788.961.147,57	46.357
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1767	10,1779	26-02-25	899.077.596,82	26.457
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6372	10,6371	26-02-25	1.149.356.062,62	31.172
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4295	10,4300	26-02-25	1.301.681.648,76	32.459
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5044	10,5115	26-02-25	257.645.291,54	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6113	10,6180	26-02-25	471.892.491,65	11.142
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4039	10,4192	26-02-25	110.856.117,66	2.175
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4588	10,4743	26-02-25	7.038.020,04	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9597	10,9595	26-02-25	10.332.942,89	193
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4812	11,4822	26-02-25	216.842.460,65	4.585
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3022	13,3111	26-02-25	454.456.744,97	9.352
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0156	16,0186	25-02-25	186.202.724,05	3.159
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,8874	89,1524	26-02-25	47.235.363,21	2.645
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,6830	1.885,0193	26-02-25	120.081.079,05	2.903
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.953,3450	1.954,7595	26-02-25	926.820.160,87	31.386
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,0164	189,0446	26-02-25	15.689.435,98	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2179	12,2311	26-02-25	31.573.657,09	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8437	10,8449	26-02-25	57.735.650,90	610
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5543	10,5633	25-02-25	978.202.383,46	30.564
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1892	10,1978	25-02-25	463.479.358,24	14.997
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2361	15,2788	25-02-25	156.008.519,62	6.776
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2648	7,2699	26-02-25	100.775.424,16	2.954
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5107	11,5142	26-02-25	22.545.412,67	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5936	10,5935	26-02-25	33.857.103,18	189
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5536	10,5534	26-02-25	179.983.470,76	1.297
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2033	10,1504	25-02-25	13.636.782,92	849
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6228	9,6059	25-02-25	18.094.927,19	914
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3060	11,3465	26-02-25	316.685.307,07	13.411
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,8831	138,9030	26-02-25	725.391.734,87	26.564
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1686	10,1654	25-02-25	144.621.021,99	13.669
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1189	11,0781	25-02-25	18.064.488,03	1.659
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5467	12,5181	25-02-25	30.666.034,29	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7849	13,9057	26-02-25	490.537.906,28	29.306
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,8160	130,7560	26-02-25	21.545.734,34	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0937	13,2117	26-02-25	128.717.302,75	6.405
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,2509	1.488,2833	26-02-25	1.449.593.246,23	30.529
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	971,3095	970,9396	25-02-25	1.582.807.753,58	54.705
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.016,8328	1.016,4691	25-02-25	11.323.587,88	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,9133	31,9754	26-02-25	741.422.783,53	30.104
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,6896	33,7557	26-02-25	78.994.657,13	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,7501	47,9810	26-02-25	1.082.362,40	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9162	7,8499	25-02-25	25.039.069,25	2.518
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0985	11,0094	25-02-25	100.127.406,35	5.032
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0845	10,0924	26-02-25	192.192.213,59	5.451
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3960	14,4692	26-02-25	591.987.773,91	14.180
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2970	12,3597	26-02-25	98.646.008,08	3.324
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8648	11,8999	26-02-25	842.044.361,89	20.343
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7404	10,7380	25-02-25	114.819.169,11	7.748
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2516	11,2461	25-02-25	26.212.817,17	2.684
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6613	10,6620	26-02-25	49.865.148,40	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0418	11,0246	25-02-25	148.494.833,74	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3413	12,2920	25-02-25	99.106.442,00	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8877	11,8542	25-02-25	246.454.653,37	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5350	10,5357	26-02-25	67.133.765,67	2.808
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0367	11,0373	26-02-25	52.859.793,14	2.178
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,7108	926,7340	26-02-25	5.493.479.151,70	136.328
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1820	3,1832	25-02-25	36.083.838,50	2.813
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,5751	24,5968	26-02-25	139.757.074,72	6.503
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1772	42,3351	26-02-25	275.684.768,96	8.046
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,3493	48,5327	26-02-25	442.175.350,27	29.983
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3838	10,3842	25-02-25	1.176.789.420,70	65.372
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6438	10,6500	25-02-25	91.409.857,56	3.750
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1241	10,1270	25-02-25	1.962.268.932,78	65.377
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7030	10,7034	25-02-25	54.731.989,85	3.750
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7381	12,6673	25-02-25	84.925.720,53	3.749
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9182	17,8222	25-02-25	1.752.708.379,35	65.377
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3896	11,3771	25-02-25	5.416.274.613,17	170.037
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2403	16,1429	25-02-25	1.099.186.536,88	40.428
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4080	14,3522	25-02-25	8.658.671.600,03	240.929
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5912	12,5444	25-02-25	10.415.164,68	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2474	12,2519	27-02-25	8.020.875,48	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	299,0459	297,8648	27-02-25	1.631.633.063,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,7951	93,7955	27-02-25	174.209.285,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1529	17,2130	27-02-25	22.102.691,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1555	16,1597	27-02-25	63.263.644,04	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3745	16,3821	27-02-25	32.910.558,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3578	16,3653	27-02-25	520.463,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4127	16,4204	27-02-25	5.852.319,77	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0039	16,0169	27-02-25	40.196.197,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0112	16,0243	27-02-25	10.734.359,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0434	16,0564	27-02-25	3.869.039,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154018	CACEIS BANK SPAIN, S.A.					
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2865	15,2987	27-02-25	27.114.720,02	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1917	16,1948	27-02-25	146.143.277,85	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0373	16,0404	27-02-25	11.830.397,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1734	18,1979	27-02-25	82.721.358,04	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,6518	16,6741	27-02-25	211.194,24	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,1015	18,1259	27-02-25	1.044.722,26	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	322,7771	320,5625	27-02-25	141.266.536,36	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,6031	66,1488	27-02-25	1.420.596.607,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8217	11,5500	26-02-25	8.763.988,27	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3829	13,2066	27-02-25	29.618.987,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2496	41,1450	27-02-25	65.214.726,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8635	11,8526	27-02-25	117.484.268,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,6933	21,5495	27-02-25	199.739.779,64	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8426	13,8613	27-02-25	264.226.910,78	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3804	17,4039	27-02-25	14.912.578,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	279,8861	278,7253	27-02-25	393.429.490,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.863,9213	1.853,3542	27-02-25	8.947.196,14	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.969,1074	1.957,9562	27-02-25	2.364.962,36	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,1031	134,5288	27-02-25	12.326.048,42	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,2433	130,6819	27-02-25	813.374,81	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,1281	132,5604	27-02-25	6.552.807,22	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5932	11,5998	27-02-25	72.079.650,96	2.651
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9955	8,0749	26-02-25	20.513.962,05	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8074	10,9145	26-02-25	152.403.849,55	841
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4051	12,5281	26-02-25	87.222.461,88	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.	7,9702	7,9755	26-02-25	90.650.217,53	8.012
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2515	6,2527	26-02-25	23.622.502,05	1.214
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6739	30,6787	26-02-25	305.474.200,55	30.038
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2197	6,2208	26-02-25	19.781.651,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0573	31,0624	26-02-25	334.225.933,32	4.235
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5081	31,5135	26-02-25	70.194.517,41	237
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7201	19,7134	25-02-25	77.925.933,93	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0630	15,1309	26-02-25	67.691.920,88	4.854
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,4969	253,6451	26-02-25	3.114.529,05	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,3692	213,3292	26-02-25	61.869.757,11	661
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.	10,0195	10,0815	26-02-25	6.400.872,50	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6001	9,6590	26-02-25	84.077.804,28	8.900
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1853	11,2544	26-02-25	1.096.967,15	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1192	15,2123	26-02-25	39.003.456,75	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9991	16,0978	26-02-25	14.716.714,57	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,0917	12,3874	26-02-25	6.237.455,03	62
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,7763	11,0395	26-02-25	36.285.581,43	2.024
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,7459	12,0329	26-02-25	15.305.881,54	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.	17,7175	18,0051	26-02-25	33.766.180,09	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,4053	67,4810	26-02-25	75.863.888,18	6.373
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,2991	12,4990	26-02-25	12.858.757,42	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,7579	17,0297	26-02-25	50.233.484,18	626
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,6266	163,3777	26-02-25	2.268.858,26	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.	11,5844	11,7823	26-02-25	58.630.632,95	5.606
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4166	8,5038	26-02-25	28.105.706,19	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3644	9,4615	26-02-25	19.404.129,18	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9804	10,0841	26-02-25	2.086.402,82	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3335	8,4201	26-02-25	1.077.026,22	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0159	32,7399	25-02-25	45.491.271,74	503
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3496	36,0463	25-02-25	5.413.286,82	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3002	6,3014	26-02-25	50.723.314,12	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3891	6,3904	26-02-25	7.183.101,08	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1581	6,1592	26-02-25	13.062.158,75	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2742	6,2753	26-02-25	33.454.925,95	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,8541	21,0061	26-02-25	84.423.452,53	890
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,1347	48,4841	26-02-25	1.263.039.579,12	42.996
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3768	6,3745	26-02-25	38.753.212,60	2.578
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9658	7,9485	25-02-25	1.611.036,84	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2604	7,2444	25-02-25	353.965.638,70	17.757

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4303	7,4139	25-02-25	370.922.989,62	4.475
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4359	9,4032	25-02-25	853.549.495,58	45.355
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7813	9,7474	25-02-25	794.370.964,93	9.482
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1686	10,1185	25-02-25	143.237.334,02	9.131
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5400	10,4881	25-02-25	108.936.204,79	1.302
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5550	10,4936	25-02-25	33.891.268,10	2.684
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9414	10,8779	25-02-25	21.324.615,62	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4153	6,3948	25-02-25	532,90	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9393	7,9136	25-02-25	414.968.734,95	19.255
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2300	8,2035	25-02-25	241.450.269,24	2.892
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.	7,8436	7,8437	26-02-25	9.139.683,66	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.	14,6056	14,5728	25-02-25	281.235.045,83	24.846
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7479	15,7127	25-02-25	28.205.201,51	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4593	9,4616	26-02-25	18.484.661,80	1.339
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5964	6,5981	26-02-25	51.415.121,63	1.035
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9290	96,0309	26-02-25	3.014,42	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6816	164,8534	26-02-25	20.610.783,12	1.334
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,3906	158,6862	26-02-25	3.187.104,85	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.732,5708	2.754,9787	26-02-25	55.790.245,13	3.905
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3591	111,3653	26-02-25	17.505.655,73	1.068
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0960	124,1036	26-02-25	62.906.380,79	3.714
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.	114,0363	114,0369	26-02-25	28.798.086,03	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3713	113,3774	26-02-25	40.780.396,34	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.	102,8078	102,8225	26-02-25	82.183.703,17	2.711
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.	10,5636	10,5451	25-02-25	14.931.934,51	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7546	6,7426	25-02-25	29.127.587,70	853
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5189	13,4546	25-02-25	9.462.981,41	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9166	8,8739	25-02-25	27.353.417,28	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8544	13,7885	25-02-25	71.016.050,37	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5964	12,5057	25-02-25	41.487.960,44	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6048	14,4996	25-02-25	57.586.796,80	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0640	8,9985	25-02-25	29.292.802,34	768
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9714	10,9721	26-02-25	7.662.558,44	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2065	6,2077	26-02-25	1.307.611.513,72	45.615
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5381	6,5496	26-02-25	20.091.583,81	316
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7166	7,7300	26-02-25	133.500.310,59	1.085
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7805	7,7941	26-02-25	18.250.152,94	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2854	9,2698	26-02-25	465.099.045,57	342.010
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7490	5,7586	26-02-25	7.118.585.972,01	356.083
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,2858	13,3627	26-02-25	9.594.021.766,02	342.104
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1788	6,2114	26-02-25	3.025.409.056,10	356.170
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2009	6,2016	26-02-25	4.606.614.679,81	356.436
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0392	6,0439	26-02-25	5.937.527.881,88	356.221
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7994	10,9677	26-02-25	442.012.275,45	232.603
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6791	8,7743	26-02-25	1.857.472.067,42	341.914
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9390	5,9392	26-02-25	3.364.523.407,43	355.919

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3773	7,4485	26-02-25	1.861.753.186,44	341.733
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6784	6,6756	25-02-25	57.908.757,73	2.753
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,4435	109,4780	25-02-25	761.250,62	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3199	12,3236	25-02-25	252.708.237,71	14.342
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3890	8,3895	26-02-25	1.176.614.820,73	6.080
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0559	8,0562	26-02-25	3.395.543.019,13	189.824
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4841	8,4847	26-02-25	347.272.594,01	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1771	8,1775	26-02-25	9.880.611.053,78	106.448
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2856	8,2861	26-02-25	2.669.805.188,88	6.335
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2538	10,2046	26-02-25	141.937.615,37	2.526
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8467	28,7073	26-02-25	264.482.880,09	18.706
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0445	10,9912	26-02-25	185.510.566,88	2.429
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4980	11,4427	26-02-25	21.222.978,45	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2811	15,1685	25-02-25	85.502.673,24	8.191
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9699	7,9740	26-02-25	265.405,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1742	6,1753	26-02-25	18.821.871,48	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1570	8,1640	26-02-25	21.702.426,70	1.438
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7774	6,7792	26-02-25	4.307.915,49	20
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5589	5,5638	26-02-25	1.364,29	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.	8,3983	8,4041	26-02-25	23.466.944,21	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4839	6,4885	26-02-25	1.020.071,56	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5119	,5134	26-02-25	30.115.360,96	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6282	7,6500	26-02-25	1.829.667,76	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2941	6,2946	26-02-25	1.592.612,50	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2669	6,2674	26-02-25	12.246.294,75	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6945	6,6950	26-02-25	507,17	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3819	6,3864	26-02-25	6.442.287,65	395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3164	7,3215	26-02-25	6.736.694,93	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4221	6,4265	26-02-25	7.013.842,19	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2520	6,2563	26-02-25	10.765.391,53	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5750	7,5787	26-02-25	6.779.674,72	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8473	7,8514	26-02-25	3.733.143,07	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.	9,3007	9,3069	26-02-25	117.938.181,14	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8839	12,8312	25-02-25	246.899.713,69	19.783
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4102	13,3554	25-02-25	190.081.355,90	3.000
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7350	5,7404	26-02-25	3.204.232,48	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5907	5,5959	26-02-25	4.412.466,84	312
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6314	5,6366	26-02-25	5.226.533,43	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6625	5,6678	26-02-25	10.831.056,82	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1494	6,1498	26-02-25	187.837.202,98	88.366
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4598	7,5038	26-02-25	137.688.996,42	87.971
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7477	8,7826	26-02-25	159.269.372,72	87.973
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4062	6,4242	26-02-25	66.786.725,15	186.836

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9067	5,9119	26-02-25	440.739.888,80	88.119
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0565	7,1646	26-02-25	296.050.322,76	85.260
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8529	5,8539	26-02-25	601.525.705,87	87.762
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7035	5,7165	26-02-25	403.158.695,39	88.165
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9112	5,9307	26-02-25	486.248.032,50	82.801
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1339	10,2239	26-02-25	379.451.813,14	89.221
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9700	8,9554	26-02-25	74.025.571,29	85.301
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1455	15,2047	26-02-25	1.010.696.108,75	89.225
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.	10,1484	10,1510	26-02-25	21.769.385,92	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7912	6,7957	26-02-25	76.115.899,84	6.237
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.	6,0726	6,0557	25-02-25	380.741,66	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5986	6,5804	25-02-25	68.153.942,41	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2688	6,2693	26-02-25	8.788.120,93	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2214	6,2219	26-02-25	1.711.391.541,02	41.787
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1347	6,1372	26-02-25	389.187.100,95	11.165
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9748	5,9772	26-02-25	369.148.579,28	10.339
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1506	7,1169	25-02-25	1.078.817,47	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9821	6,9490	25-02-25	27.514.450,62	350
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8975	6,8648	25-02-25	33.314.728,76	2.183
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2210	7,1766	25-02-25	14.880,52	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0449	7,0014	25-02-25	6.591.769,27	35
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9616	6,9185	25-02-25	4.598.601,79	735
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6623	101,6699	26-02-25	46.747.129,28	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.	145,2974	146,3134	26-02-25	4.081.541,67	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,9813	159,0829	26-02-25	13.954.462,75	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	514,1062	517,6795	26-02-25	83.748.177,48	5.208
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8155	19,7246	25-02-25	8.975.467,82	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8967	7,9332	26-02-25	10.270.741,48	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1621	10,2089	26-02-25	97.967.637,12	4.157
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7580	7,7938	26-02-25	32.262.573,09	93
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,2930	6,2933	26-02-25	139.680.298,73	3.718
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0425	6,0433	26-02-25	657.526.089,50	16.656
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7120	10,7142	26-02-25	2.908.479,52	1.585
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6868	10,6890	26-02-25	113.909.480,81	4.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1641	6,1876	26-02-25	131.868.625,92	10.744
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3312	9,3587	26-02-25	87.117.618,14	5.455
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4375	7,4802	26-02-25	46.993.748,82	4.439
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9677	7,9777	26-02-25	1.020.722.191,44	23.310
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2047	6,2063	26-02-25	27.933.360,30	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7593	10,7916	26-02-25	5.171.989,46	467
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3717	12,4695	26-02-25	49.796.695,05	3.938
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8076	17,8674	26-02-25	14.007.652,58	1.158
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,9881	18,0491	26-02-25	5.100.633,73	2.164
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4664	24,6666	26-02-25	10.231.302,03	774
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6762	10,7670	26-02-25	42.791.417,20	2.667
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7843	10,8764	26-02-25	4.598.421,75	2.164
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3847	6,3859	26-02-25	19.598.182,03	1.031
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2538	11,2562	26-02-25	45.995.006,87	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3750	8,4268	26-02-25	2.663.430,56	2.164
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2180	6,2185	26-02-25	93.912.986,35	2.714
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3477	6,3484	26-02-25	225.679.371,60	6.286
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3548	6,3552	26-02-25	51.342.704,38	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3434	6,3448	26-02-25	205.381.992,05	5.886
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8480	7,8484	26-02-25	11.108.690,33	544
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0401	6,0429	26-02-25	212.199.541,38	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2239	6,2284	26-02-25	118.500.175,12	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1563	6,1625	26-02-25	100.458.814,04	2.635
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0060	6,0063	26-02-25	194.583.015,13	4.442
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9232	6,9248	26-02-25	102.141.964,59	3.384
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0173	6,0244	26-02-25	211.746.894,16	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1276	8,1715	26-02-25	128.792.749,97	10.385
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2734	9,3780	26-02-25	1.233.973,88	2.164
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1805	9,2838	26-02-25	2.960.715,71	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1471	26-02-25	48.955.294,96	2.430
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6466	11,6519	26-02-25	212.441.244,99	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7524	9,7526	26-02-25	25.506.033,10	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2378	6,2382	26-02-25	10.749.493,97	373
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2607	6,2710	26-02-25	13.013.540,01	2.165
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2760	12,2802	26-02-25	241.730.476,09	7.596
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6634	7,6642	26-02-25	35.565.066,11	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1012	9,1030	26-02-25	35.467.506,80	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6791	12,6844	26-02-25	23.520.633,22	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0491	11,0575	26-02-25	12.541.261,74	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3149	6,3288	26-02-25	9.919.122,82	2.165
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2264	26-02-25	10.551.719,63	2.165
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4309	7,4444	26-02-25	379.318.262,19	8.350
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0240	8,0498	26-02-25	280.817.571,88	5.457
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.330,0798	2.330,1423	27-02-25	341.694.361,41	3.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.119,4346	3.108,7569	27-02-25	231.886.481,21	1.470
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1694	1,1665	27-02-25	8.919.516,09	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1859	1,1830	27-02-25	16.254.894,63	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9076	,9053	27-02-25	6.758.989,94	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0391	1,0392	27-02-25	46.608.004,52	493
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0349	1,0350	27-02-25	4.333.682,95	305
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0409	1,0410	27-02-25	16.421.939,91	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERDIS NET	1,0575	1,0576	27-02-25	19.240.195,49	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERDIS NET	16,0032	15,9893	27-02-25	50.564.180,86	1.338
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERDIS NET	16,5034	16,4894	27-02-25	495.066,48	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERDIS NET	1,3091	1,3102	27-02-25	52.793.116,86	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERDIS NET	1,0816	1,0822	27-02-25	11.152.046,57	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERDIS NET	1,0857	1,0863	27-02-25	6.017.024,63	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERDIS NET	1,0867	1,0873	27-02-25	16.123.204,90	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERDIS NET	1.343,8791	1.343,9969	27-02-25	74.713.025,83	820
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERDIS NET	1.346,7225	1.346,8414	27-02-25	9.436.045,21	331
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERDIS NET	1.968,3772	1.970,6504	27-02-25	78.190.600,99	932
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERDIS NET	2.003,9502	2.006,2782	27-02-25	16.193.911,30	382
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERDIS NET	9,0962	9,1070	26-02-25	2.207.722,54	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERDIS NET	9,3228	9,3340	26-02-25	12.116.530,60	317
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	86,8010	86,4359	27-02-25	6.186.786,47	236
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	92,1040	91,7186	27-02-25	825.151,04	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,5582	1,5625	26-02-25	18.756.947,11	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,6075	1,6119	26-02-25	14.962.155,16	352
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0368	1,0435	26-02-25	3.188.079,97	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0645	1,0713	26-02-25	827.524,17	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0641	1,0616	26-02-25	6.749.264,88	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0929	1,0903	26-02-25	1.383.060,20	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	145,2843	145,2578	27-02-25	2.867.300,05	178
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	126,3679	126,3451	27-02-25	17.182.902,36	571
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	125,3198	125,2966	27-02-25	2.904.551,11	105
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	174,3762	174,3437	27-02-25	1.446.934,45	149
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	157,1811	158,6574	27-02-25	4.052.874,78	237
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	129,3008	130,5161	27-02-25	39.208.255,19	1.086
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	152,8343	154,2687	27-02-25	3.495.131,94	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	180,7777	182,4731	27-02-25	3.607.113,81	225
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	154,8949	154,8377	27-02-25	91.600.433,36	1.529
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	129,4984	129,4515	27-02-25	477.871.345,15	4.616
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	134,6510	134,6004	27-02-25	90.802.212,80	1.018
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	208,0964	208,0168	27-02-25	75.971.825,00	1.961
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,8510	120,0454	27-02-25	56.619.297,08	1.104
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	154,9264	155,2402	27-02-25	77.682.166,93	1.879
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	130,2560	130,5207	27-02-25	718.805.848,38	7.538
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	139,3555	139,6368	27-02-25	49.624.878,83	1.102
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	204,1468	204,5574	27-02-25	52.199.048,42	1.967
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.	13,9327	13,8332	27-02-25	24.035.832,66	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4347	11,4625	26-02-25	251.728.995,05	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8525	11,8814	26-02-25	13.746.453,92	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3605	6,3610	27-02-25	282.895.827,38	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4274	10,4283	27-02-25	6.158.420,32	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0781	16,1807	26-02-25	172.322.866,54	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0656	17,1748	26-02-25	137.537.804,54	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7091	12,7658	26-02-25	390.682.574,71	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2549	26-02-25	3.562.603,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9691	10,9693	27-02-25	916.095,44	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8512	7,8738	26-02-25	121.327.223,35	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9943	,9942	27-02-25	297.409,13	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2897	13,0859	27-02-25	27.477.082,98	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6060	31,1212	27-02-25	291.113.144,61	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5949	19,2939	27-02-25	2.186.068,06	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5297	12,5269	27-02-25	9.428.774,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5235	11,5203	27-02-25	1.157.589,39	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9862	13,9831	27-02-25	61.446.769,89	519
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4380	12,4346	27-02-25	149.348.337,87	445
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8482	11,8414	27-02-25	52.534.202,43	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2388	18,2283	27-02-25	136.761.149,13	691
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,7838	13,7747	27-02-25	153.595.783,26	495

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,2841	13,2752	27-02-25	241.423,64	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,4993	275,5229	27-02-25	307.221.867,30	1.701
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,2681	114,2763	27-02-25	869.362.162,82	1.154
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8424	14,7604	27-02-25	9.437.146,90	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0985	21,0374	27-02-25	7.099.151,33	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9500	12,9048	27-02-25	48.171.690,86	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.	12,6101	12,5819	27-02-25	7.913.829,78	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8091	12,7807	27-02-25	9.549.988,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1946	12,1852	27-02-25	43.765.246,79	224
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,4351	26,3993	27-02-25	34.334.140,18	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2574	21,2197	27-02-25	104.829.693,29	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,5465	23,3625	27-02-25	10.094.156,93	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7902	13,7951	27-02-25	20.195.301,00	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8650	19,8622	27-02-25	11.062.510,79	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.	11,3677	11,4520	27-02-25	5.907.501,29	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	20,5993	19,3857	27-02-25	4.984.158,85	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7084	12,6991	27-02-25	3.036.547,07	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,8862	14,8117	27-02-25	1.714.290,79	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6349	14,6439	27-02-25	5.954.614,62	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7168	33,6474	27-02-25	24.190.813,69	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5705	14,5387	27-02-25	27.111.861,34	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5808	15,5074	27-02-25	15.151.992,35	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1694	28,1800	27-02-25	320.801.740,47	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8007	27,8110	27-02-25	89.716.561,34	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2969	2,3111	26-02-25	115.493.174,12	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2267	2,2404	26-02-25	72.204.321,82	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2390	10,2411	27-02-25	49.604.761,98	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4715	10,4769	27-02-25	10.478.387,62	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1533	11,1550	27-02-25	20.341.090,97	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1642	11,1660	27-02-25	148.540.546,56	775
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0887	11,0904	27-02-25	30.356.201,05	346
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4554	10,4580	27-02-25	14.770.410,41	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4519	10,4544	27-02-25	6.677.247,51	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1071	11,1144	27-02-25	47.167.813,25	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0918	11,0990	27-02-25	15.182.175,09	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0638	25,7149	27-02-25	36.308.887,58	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0556	22,3902	26-02-25	93.358.418,90	373
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3991	21,7231	26-02-25	20.585.619,98	296
TABOR	ES0179632007	BANKINTER S.A.	10,6489	10,6551	26-02-25	20.731.748,86	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
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	23,8947	23,9077	27-02-25	81.673.427,63	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7935	8,7992	27-02-25	59.009.309,38	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,2018	95,9532	27-02-25	212.950.616,53	481
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5889	14,4560	27-02-25	71.457.793,61	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3220	10,2317	27-02-25	80.764.505,70	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4958	11,4526	27-02-25	121.061.903,90	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,0809	18,9342	27-02-25	265.918.150,11	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4870	11,4657	27-02-25	185.118.762,02	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	12,8534	12,8554	27-02-25	123.437.097,15	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9870	12,9891	27-02-25	51.807,45	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0795	13,0816	27-02-25	76.956.969,43	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.	997,2413	997,3079	27-02-25	921.649.997,73	2.723
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1728	18,0496	27-02-25	10.571.972,22	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9312	22,9250	27-02-25	374.365.009,45	3.331
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4141	11,4255	27-02-25	111.434.622,60	1.949
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.	18,0556	17,9641	27-02-25	294.523.290,51	2.736
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2733	22,3195	26-02-25	160.331.821,53	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8219	22,8695	26-02-25	42.780.417,86	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6671	22,7143	26-02-25	599.169.375,86	2.242
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.	8,9312	8,9385	27-02-25	34.906.664,29	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0941	9,1016	27-02-25	693.440.664,56	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8663	16,8761	27-02-25	238.404.195,45	2.007
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4144	11,4192	27-02-25	12.937.396,46	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9231	11,9282	27-02-25	392.756.220,13	1.108
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4028	14,3184	27-02-25	19.513.107,82	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3410	14,2570	27-02-25	855,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3981	22,3211	27-02-25	25.251.899,86	382
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,7863	34,4273	27-02-25	305.047.633,91	2.671
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6862	31,9316	26-02-25	234.968.299,93	2.563
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,8698	10,8204	27-02-25	2.159.861,30	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERISIS NET	10,0171	10,0856	26-02-25	5.356.060,01	10
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,6056	10,6866	26-02-25	7.135.662,94	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERISIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERISIS NET	9,9561	9,9552	26-02-25	59.731,39	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	13,5963	13,6857	27-02-25	5.373.435,25	484
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	11,0762	11,0720	27-02-25	1.695.999,28	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,7262	9,9245	27-02-25	1.545.620,90	62
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERISIS NET	9,6558	9,6364	27-02-25	639.490,96	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	11,4920	11,3591	27-02-25	2.034.312,43	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERISIS NET	9,9700	9,9691	27-02-25	59.815,02	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	13,4993	13,4625	27-02-25	7.972.605,45	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	11,5541	11,5755	27-02-25	2.244.007,68	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1477	10,1527	27-02-25	2.158.980,21	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,9706	13,8520	27-02-25	2.689.004,13	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	15,1485	15,0198	27-02-25	10.118.000,82	949
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	30,1633	29,8999	27-02-25	6.154.807,98	165
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,8170	9,8199	27-02-25	2.578.003,77	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	10,5696	10,5097	27-02-25	4.469.358,92	221
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,6889	10,6262	27-02-25	2.641.377,91	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	10,3448	10,2861	27-02-25	771.541,60	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0381	11,0927	26-02-25	23.638.677,84	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,8454	13,8599	27-02-25	28.573.947,41	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,5493	12,5701	27-02-25	36.926.286,73	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,5321	12,5527	27-02-25	8.490.239,11	217
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,3528	10,3698	27-02-25	2.443.789,46	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,1127	10,1157	27-02-25	6.842.968,44	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.705,6088	1.708,2165	27-02-25	5.918.195,65	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,7913	9,8401	26-02-25	2.182.200,62	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6487	10,6745	26-02-25	18.491.455,81	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	16,1221	16,1542	27-02-25	6.144.005,96	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,4216	162,5706	27-02-25	14.916.471,41	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,9251	99,6406	26-02-25	34.916.515,84	144

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	137,1700	137,4341	27-02-25	37.229.149,24	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6692	12,5626	27-02-25	2.342.609,25	880
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5641	10,5652	27-02-25	14.070.391,97	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,3394	763,4791	27-02-25	91.174.096,57	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8603	11,6223	27-02-25	3.639.259,80	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6281	12,3748	27-02-25	1.334.348,49	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,4509	755,5830	27-02-25	184.748.472,92	3.081
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,2456	24,9441	27-02-25	4.918.936,19	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5701	28,3720	27-02-25	2.825.366,29	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	26,9642	26,7769	27-02-25	6.151.548,17	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1434	12,1419	27-02-25	8.820.184,17	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9452	10,9440	27-02-25	13.478.171,41	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3022	11,3008	27-02-25	1.481.594,29	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	28,5416	28,5139	27-02-25	6.306.511,16	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8843	9,8821	27-02-25	39.350,75	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6458	10,6477	27-02-25	6.657.486,50	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,7803	62,5092	27-02-25	10.064.028,23	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	27-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5192	12,5536	27-02-25	4.077.083,55	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	552,8456	548,6955	27-02-25	23.646.980,00	1.752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	564,0674	559,8408	27-02-25	9.109.927,18	73
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	301,6081	301,5485	27-02-25	31.945.436,12	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,2747	317,2014	27-02-25	44.019.868,22	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,6010	307,7341	27-02-25	58.821.223,73	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,1001	311,7075	27-02-25	29.116.775,05	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,1370	315,3194	27-02-25	63.264.283,55	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,3883	296,5370	27-02-25	59.560.867,00	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,2226	310,3294	27-02-25	41.467.993,92	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.574,1971	7.576,0662	27-02-25	533.388,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.392,1972	7.393,9403	27-02-25	160.973.752,76	1.317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,5432	327,1257	27-02-25	25.209.167,11	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7306	525,0931	27-02-25	156.385.814,12	3.457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,2549	550,6472	27-02-25	11.046.908,93	1.988
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5086	313,6872	27-02-25	346.905.452,46	9.486
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,6483	675,7886	27-02-25	5.049.211,80	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,6344	661,7631	27-02-25	1.267.453.637,54	26.898
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	911,8215	923,3119	26-02-25	16.210.634,68	4.219
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	819,4330	829,7183	26-02-25	7.851.984,44	961
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.204,0387	1.192,8884	27-02-25	11.725.670,71	1.392
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.162,9528	1.152,1262	27-02-25	38.822.453,22	2.087
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	929,4313	920,5894	27-02-25	24.936.812,27	3.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	835,1783	827,1923	27-02-25	39.608.963,48	2.267
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7252	324,6012	27-02-25	25.757.186,25	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	670,5749	676,1785	26-02-25	14.710.547,22	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	745,0956	751,3582	26-02-25	8.858.845,45	1.625
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,5914	307,7024	27-02-25	69.020.767,72	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,5591	300,5482	27-02-25	26.637.186,62	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,8447	326,4221	27-02-25	17.696.295,18	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	312,3034	312,3204	27-02-25	64.154.041,90	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL 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	295,4226	295,6187	27-02-25	13.815.315,31	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,2629	299,4614	27-02-25	12.849.399,96	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,8205	311,8713	27-02-25	103.474.637,85	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,4243	308,5434	27-02-25	113.501.395,97	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,8108	309,9606	27-02-25	113.969.411,73	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,7462	357,5990	27-02-25	628.776,47	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,4168	341,5742	27-02-25	3.961.610,25	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,5866	309,7906	27-02-25	174.000.128,52	3.385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	811,8630	811,4335	27-02-25	385.077.549,89	15.934
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	906,0209	904,2872	27-02-25	360.492.653,66	15.145
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,0038	880,6130	27-02-25	451.454.476,56	14.929
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.041,4814	1.040,0974	27-02-25	707.073.228,57	23.093
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.627,9927	1.620,0256	27-02-25	298.647.777,84	10.608
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,2291	382,1923	26-02-25	121.740,62	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,4353	350,3785	27-02-25	28.924.856,51	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5055	302,5218	27-02-25	396.767.116,34	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,5722	311,5790	27-02-25	134.527.440,49	3.173
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,5231	304,5963	27-02-25	338.201.551,74	8.467
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,9818	1.299,2849	27-02-25	25.766.381,88	3.712
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,3496	1.256,6235	27-02-25	322.682.771,22	12.532
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,8111	929,1182	27-02-25	885.012,84	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,4506	864,7068	27-02-25	68.162.351,42	1.954
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,8422	1.243,4107	27-02-25	385.367.172,67	11.061
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.319,1545	1.319,7940	27-02-25	40.721.370,18	2.976
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,3329	609,2656	27-02-25	46.675.992,44	1.653
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.419,6798	1.401,1161	27-02-25	40.323.319,85	2.872
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.275,7844	1.259,0401	27-02-25	217.185.448,86	9.461
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,9373	305,9990	27-02-25	59.351.604,67	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,0674	307,1166	27-02-25	30.502.501,85	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	950,1768	945,4235	27-02-25	608.409,81	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	853,8277	849,5145	27-02-25	28.131.514,87	1.487
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,6888	329,0420	26-02-25	3.695.044,63	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.450,6848	1.412,8649	27-02-25	5.705.240,56	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.303,6466	1.269,5974	27-02-25	349.330.489,44	21.740
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,0572	303,1256	27-02-25	135.002.675,13	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,0959	302,2444	27-02-25	83.969.682,96	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-02-25	198.032.514,30	3.704
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4238	13,4106	27-02-25	15.042.461,61	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1130	5,0635	27-02-25	5.703.514,17	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4701	20,4406	27-02-25	22.770.116,76	247
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3638	20,3329	27-02-25	2.168.455,26	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9194	7,9322	27-02-25	3.335.378,17	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,7937	14,6617	27-02-25	74.769.535,16	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0525	1,0418	27-02-25	10.162.324,89	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5224	25,5753	27-02-25	7.933.837,44	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,0506	33,8943	27-02-25	5.153.415,88	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,1342	33,9782	27-02-25	2.842.737,72	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0535	1,0557	27-02-25	3.811.807,95	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0450	9,0489	27-02-25	2.292.072,16	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,4036	24,4237	27-02-25	11.230.486,02	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1971	1,2046	26-02-25	21.201.496,19	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1964	13,1988	26-02-25	24.220.645,92	234
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9604	,9671	26-02-25	298.995,09	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1386	1,1504	26-02-25	2.674.534,12	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0554	1,0540	26-02-25	2.537.288,68	19
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0177	1,0472	26-02-25	3.004.238,09	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0863	1,0923	26-02-25	96.921,28	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1016	1,1078	26-02-25	2.759.002,84	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1380	21,1509	27-02-25	30.537.025,53	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1845	21,1977	27-02-25	843.075,58	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5696	21,7854	27-02-25	42.184.757,11	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7893	12,7257	27-02-25	6.505.329,55	176
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,5831	132,2730	27-02-25	5.540.732,61	184

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,6389	46,6310	27-02-25	30.968.724,15	1.348
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8030	19,7550	27-02-25	16.884.225,72	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7543	17,7693	27-02-25	10.320.636,36	877
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7998	11,8042	27-02-25	9.162.363,74	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2390	16,1916	27-02-25	10.704.860,65	475
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1413	1,1378	26-02-25	14.609.430,39	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0132	1,0171	26-02-25	614.294,22	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0286	1,0320	26-02-25	3.679.284,19	9
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0211	1,0223	26-02-25	11.866.979,86	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9987	,9968	27-02-25	3.402.445,64	102
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3308	1,3259	27-02-25	464.973,12	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1283	1,1117	27-02-25	7.835.802,17	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0605	1,0602	27-02-25	6.288.691,80	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0271	5,0252	27-02-25	193.199.606,72	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4664	10,4132	27-02-25	38.887.386,40	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,9597	113,7533	27-02-25	61.742.122,14	72
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.619,1001	2.614,3743	27-02-25	322.578.096,00	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.122,8004	2.108,1850	27-02-25	23.545.391,94	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2358	12,1892	25-02-25	42.538.969,07	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6618	10,6486	25-02-25	53.043.499,08	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,1026	13,0268	25-02-25	17.147.979,13	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,1855	14,0469	25-02-25	24.762.419,81	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.	16,7538	16,8235	27-02-25	37.724.235,32	1.501
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3917	35,9269	26-02-25	4.319.960,42	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6824	14,6788	27-02-25	21.568.074,39	414
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,3420	33,2749	27-02-25	78.289.728,70	976
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0785	15,2170	26-02-25	784.012,44	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3971	12,4669	26-02-25	15.564.413,77	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3602	6,3658	27-02-25	7.674.554,77	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4513	24,4400	27-02-25	8.244.863,07	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,3915	129,5387	27-02-25	10.222.293,24	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,5452	121,6810	27-02-25	494.145,02	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1053	15,3036	26-02-25	51.334.509,32	2.674
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7630	17,9968	26-02-25	33.803.099,69	356
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5037	16,7207	26-02-25	1.837.874,90	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3874	26-02-25	4.198.027,35	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6475	10,6774	26-02-25	2.992.183,93	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.	9,6030	9,6039	27-02-25	183.532.099,53	11.651
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7555	14,7902	27-02-25	34.329.100,90	1.110
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7051	15,7425	27-02-25	4.505.242,30	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4444	15,4810	27-02-25	254.274,76	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,3142	225,5829	26-02-25	11.448.675,34	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1978	6,1851	27-02-25	24.316.335,89	1.176
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,9883	20,1494	26-02-25	40.408.720,18	1.665
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3863	14,5738	26-02-25	2.367.197,82	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1631	15,3614	26-02-25	17.730.828,88	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.	14,7819	14,9749	26-02-25	5.124.035,58	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,3076	12,2919	26-02-25	10.254.495,74	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	112,2002	111,8412	27-02-25	21.498.849,21	950
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	121,0245	120,6423	27-02-25	1.601.117,97	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	117,4031	117,0304	27-02-25	1.208.639,50	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,5602	29,5478	27-02-25	752.773,77	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.	118,3054	118,4322	26-02-25	20.285.022,51	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5869	102,6969	26-02-25	323.134,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,7070	183,0262	27-02-25	49.333.970,93	1.125
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,6455	144,1094	27-02-25	10.079.680,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1756	16,1822	27-02-25	34.435.456,83	1.338

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5370	8,7262	27-02-25	4.568.550,12	436
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7318	8,9255	27-02-25	1.047.438,40	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1080	9,1528	26-02-25	682.009,68	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,6085	26-02-25	3.926.136,59	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3770	9,4233	26-02-25	318.043,49	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,5938	104,2108	27-02-25	7.277.020,16	590
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,6491	106,2621	27-02-25	4.382.356,24	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,5623	106,1755	27-02-25	1.181.782,84	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.	12,2603	12,2462	27-02-25	8.626.798,33	603
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.	14,7605	14,7825	26-02-25	297.351,13	95
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2351	10,3052	26-02-25	12.418.225,99	402
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	112,5847	112,9930	26-02-25	6.475.506,21	128
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	140,4666	139,5333	27-02-25	9.984.494,68	567
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7596	174,0050	27-02-25	134.093.680,04	4.325
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2861	7,2889	27-02-25	445.371.046,42	14.840
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.	7,2170	7,2419	26-02-25	5.787.141,33	450
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7023	6,6983	27-02-25	6.802.295,48	852
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5766	6,5726	27-02-25	101.892.936,06	4.826
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9595	5,9617	27-02-25	484.383.599,04	12.066
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0252	6,0274	27-02-25	570.846.940,87	17.116
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0232	6,0254	27-02-25	362.514.419,99	1.409
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2797	8,2813	27-02-25	233.487.813,61	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2759	8,2775	27-02-25	213.454.157,23	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1598	8,1613	27-02-25	326.447.604,13	9.050
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0437	6,0442	27-02-25	302.213,70	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4686	6,4753	26-02-25	16.321.982,25	170
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,3367	10,3560	27-02-25	105.458.376,17	5.384
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,1424	11,1636	27-02-25	234.574.860,61	7.435
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1105	6,1121	27-02-25	47.296.008,20	1.528
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9957	28,1654	27-02-25	13.885.395,13	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8679	33,0681	27-02-25	8.325.300,09	861
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2482	11,0804	27-02-25	226.304.714,05	13.372
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0010	15,7507	27-02-25	14.430.822,40	1.664
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1547	17,8711	27-02-25	22.053.009,58	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2329	6,2364	27-02-25	978.233.614,45	17.516
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2302	6,2337	27-02-25	357.877.870,10	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1685	6,1719	27-02-25	550.768.616,65	16.541
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2758	6,2852	27-02-25	451.390.054,78	11.214
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3249	6,3344	27-02-25	889.373.672,52	18.008
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3228	6,3324	27-02-25	547.814.049,79	1.889
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3311	6,3341	27-02-25	77.160.498,56	472
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8039	5,8110	27-02-25	205.237.298,60	13.187
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7158	5,7227	27-02-25	15.997.317,90	651
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0589	6,0646	27-02-25	233.323.619,60	8.813
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7383	6,7712	26-02-25	18.867.728,38	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5955	6,6276	26-02-25	16.452.217,60	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.	6,3958	6,3970	27-02-25	12.289.044,97	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2654	6,2695	27-02-25	22.906.478,29	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1925	6,1965	27-02-25	42.747.015,05	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1412	6,1446	27-02-25	69.545.029,20	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0197	6,0231	27-02-25	32.769.569,35	1.226
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8730	5,8765	27-02-25	24.127.470,42	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.	7,4353	7,4382	27-02-25	543.465.037,75	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.	7,2905	7,2933	27-02-25	82.278.659,38	373
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3791	12,4494	26-02-25	150.827.759,88	6.721
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0713	13,1458	26-02-25	136.540,84	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.	33,0776	33,0825	27-02-25	47.776.698,86	2.580
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4311	8,4042	27-02-25	28.212.641,63	2.083
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9034	8,8751	27-02-25	41.781.084,51	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6412	18,6155	27-02-25	65.400.060,28	3.079
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8886	19,8622	27-02-25	426.452.961,18	17.409
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1871	24,9831	27-02-25	107.642.019,88	4.826
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6674	31,4117	27-02-25	238.197.592,35	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,8976	34,9035	27-02-25	3.196,46	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6058	7,6322	26-02-25	37.948,04	15
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,0666	11,8869	27-02-25	237.834.423,64	10.107
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.	7,0475	7,0489	27-02-25	55.897.006,39	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.	6,3858	6,3869	27-02-25	301.198.021,80	1.458
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3841	6,3853	27-02-25	297.035.474,03	1.394
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0036	8,0162	27-02-25	686.721.018,46	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4225	7,4340	27-02-25	697.351.381,90	26.031
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3307	6,3318	27-02-25	723.892.427,39	18.786
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3436	6,3447	27-02-25	210.114.965,65	992
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2913	6,2924	27-02-25	726.660.469,53	17.721
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3041	6,3053	27-02-25	238.838.198,59	1.099
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2974	6,3015	27-02-25	71.159.907,65	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.	8,1319	8,1970	27-02-25	14.394.887,62	819
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8302	8,9010	27-02-25	66.980.415,07	3.924
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7190	16,6035	27-02-25	25.903.711,47	2.111
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8191	17,6966	27-02-25	153.389.520,61	7.878
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3162	6,3166	27-02-25	95.250.886,06	2.780
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3397	6,3401	27-02-25	33.339.383,05	156
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3798	6,3804	27-02-25	202.515.318,24	1.006
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.	6,3567	6,3572	27-02-25	729.920.621,79	19.859
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3423	6,3438	27-02-25	1.088.994.709,63	27.427
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3595	6,3609	27-02-25	343.319.603,02	1.663
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.	8,5201	8,5764	26-02-25	10.074.479,63	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0797	9,1399	26-02-25	9.230,94	5
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7661	5,8095	27-02-25	13.965.548,36	1.114
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1316	8,1930	27-02-25	2.401,05	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.	6,4394	6,4230	27-02-25	9.962.439,22	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5745	6,5848	26-02-25	1.177.169.063,25	27.207
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	7,4319	27-02-25	870.078.968,76	22.606
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5833	7,5848	27-02-25	50.516.009,29	2.193
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3980	11,3328	27-02-25	403.885.020,91	18.654
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5532	10,4925	27-02-25	115.852.905,62	7.428
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4158	7,4368	27-02-25	11.400.099,96	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9416	7,9644	27-02-25	155.304.767,14	5.652
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0586	11,0741	27-02-25	76.311.295,72	4.480
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3493	11,3654	27-02-25	936.608.891,42	23.379
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.	8,7676	8,8321	27-02-25	9.319.581,78	905
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4047	9,4742	27-02-25	3.137,20	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.	7,5333	7,5349	27-02-25	55.086.950,83	2.139
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0682	6,0705	27-02-25	56.629.843,82	2.010
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1522	6,1541	27-02-25	31,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7980	5,8019	27-02-25	161.761,92	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7453	5,7491	27-02-25	8.742.865,65	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0273	8,0310	27-02-25	571.590.586,33	8.708
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8110	7,8146	27-02-25	54.832.882,30	2.489
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.	7,5126	7,5136	27-02-25	270.374.717,45	3.913
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2087	9,1791	27-02-25	543.076.742,72	24.518
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.	6,4271	6,4278	27-02-25	263.169.028,97	6.801
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4676	6,4683	27-02-25	10.761,59	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4485	6,4492	27-02-25	84.308.107,71	416
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4153	6,4173	27-02-25	766.041.798,08	19.636
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4285	6,4305	27-02-25	304.632.559,37	1.383
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1415	6,1447	27-02-25	924.070.034,57	22.290
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1453	6,1486	27-02-25	324.566.563,62	1.506
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3309	6,3371	27-02-25	541.598.137,25	12.874
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3538	6,3600	27-02-25	23.659.000,87	84
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4774	6,4864	27-02-25	518.825.856,07	9.595
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5082	6,5172	27-02-25	463.056.227,33	12.256
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4638	6,4710	27-02-25	37.970.929,57	1.008
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4670	6,4741	27-02-25	38.086.462,76	124
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2381	6,2388	27-02-25	119.932.618,22	2.601
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2685	6,2693	27-02-25	12.875,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9780	17,0240	27-02-25	109.509.480,28	6.147
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4911	19,5445	27-02-25	213.821.186,18	10.945
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9753	6,9955	26-02-25	223.343.347,85	1.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2043	15,2928	26-02-25	13.509,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7372	13,7106	27-02-25	13.831.652,23	1.283
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7730	14,7448	27-02-25	91.607.003,13	8.135
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,3761	8,2071	27-02-25	171.804.526,59	7.788
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,5422	9,3498	27-02-25	512.581.773,40	12.476

IM GLOBAL PARTNER

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - 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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	7,6348	7,6103	27-02-25	598.760,85	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,2622	8,2358	27-02-25	11.992.422,00	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	28,4746	28,4494	26-02-25	72.539.329,92	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2133	11,2061	27-02-25	6.030.121,78	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,1782	15,1574	27-02-25	4.098.353,93	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,3606	17,3290	27-02-25	5.255.961,44	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2867	13,2771	27-02-25	8.962.701,54	147
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	11,4774	11,4409	27-02-25	374.362,46	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,8456	12,8050	27-02-25	14.507.592,94	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1915	136,2276	27-02-25	4.745.336,41	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	203,2380	201,5915	27-02-25	1.647.099,69	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	219,2603	217,4914	27-02-25	406.071,80	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	214,5736	212,8396	27-02-25	23.216.308,79	133
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,4709	108,7963	26-02-25	480.029,77	26
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,5844	113,9276	26-02-25	1.346.609,36	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,9675	111,3017	26-02-25	5.493.800,99	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	92,0659	91,7548	27-02-25	3.288.981,34	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0632	8,0634	25-02-25	7.629.866,71	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7613	18,6829	27-02-25	12.115.537,04	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0107	13,0794	26-02-25	45.736.644,36	365
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2398	17,4122	26-02-25	133.066.922,66	662
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4120	11,4438	26-02-25	68.780.524,27	456
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9954	9,9958	26-02-25	179.970.421,38	846
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	100,3781	100,3840	27-02-25	5.044.673,49	25
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3157	9,2687	25-02-25	4.026.627,51	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	13,1476	13,0075	25-02-25	145.492.069,88	3.583
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	13,6932	13,5477	25-02-25	26.514.176,46	3.065
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	12,7955	12,6594	25-02-25	7.552.295,41	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,7861	12,7800	25-02-25	3.602.743,57	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,9552	21,9100	25-02-25	3.267.479,25	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,9496	11,9343	25-02-25	5.790.515,51	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1313	11,2220	26-02-25	1.017.910,29	62
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0447	12,1203	26-02-25	6.674.755,83	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4082	11,4756	26-02-25	762.249,30	60
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,5194	11,4815	27-02-25	2.933.410,51	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,2928	11,2554	27-02-25	7.837.876,57	141
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	10,0377	10,0384	25-02-25	8.803.105,48	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	10,0927	10,0934	25-02-25	2.452.360,54	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,8810	9,8813	25-02-25	931.739,50	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,1142	10,1146	25-02-25	21.643.642,01	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,2278	10,2157	25-02-25	362.190,18	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,3941	10,3820	25-02-25	567.395,15	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	10,1021	10,0851	25-02-25	121.645,34	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	10,2162	10,1992	25-02-25	1.970.298,72	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	11,8458	11,7979	25-02-25	7.212,13	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,2850	12,2840	25-02-25	134.508,85	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,7872	10,6803	25-02-25	1.043.423,59	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0796	11,0896	25-02-25	2.357.337,11	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,7200	9,7110	25-02-25	963.130,92	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9083	12,8458	25-02-25	12.434.551,33	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	6,5801	6,4122	25-02-25	1.155.632,66	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,7227	13,6578	25-02-25	4.719.235,03	232
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,9680	12,8367	25-02-25	1.073.719,75	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	11,2552	11,2862	25-02-25	1.890.933,46	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1664	7,1679	25-02-25	1.121.809,16	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,8739	11,8301	25-02-25	17.456.265,99	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	18,0561	17,9489	25-02-25	31.624.048,02	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8091	9,8120	25-02-25	24.853.922,82	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4754	9,4917	26-02-25	1.020.909,31	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9982	10,0156	26-02-25	3.718.641,84	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2496	10,2581	25-02-25	1.037.987,45	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8488	11,8525	25-02-25	2.507.453,85	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1349	10,1419	25-02-25	1.420.845,86	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6903	12,7219	25-02-25	3.206.672,89	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	11,0222	11,0160	25-02-25	4.682.759,16	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,4085	10,3908	25-02-25	1.880.298,52	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,3496	9,3191	25-02-25	2.534.113,37	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6826	9,6626	25-02-25	29.490.954,69	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2285	9,1494	25-02-25	1.912.782,19	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERISIS NET	13,4047	13,2038	25-02-25	842.293,95	36
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	121,9973	121,6691	25-02-25	4.266.739,48	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,8038	10,7113	25-02-25	4.131.877,78	148
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	112,6173	111,7099	25-02-25	1.836.211,44	31
	ES0164691091	BANCO INVERISIS NET	98,2734	98,5735	25-02-25	703.343,80	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9894	,9836	25-02-25	5.564.892,00	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,5861	10,5328	25-02-25	1.425.811,63	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4413	9,4299	25-02-25	4.029.141,58	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,5747	11,6113	25-02-25	7.569.917,99	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,4092	12,3601	25-02-25	2.153.431,62	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	13,2443	13,1727	25-02-25	623.390,90	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,2362	10,2144	25-02-25	3.871.437,02	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5519	11,5552	25-02-25	1.544.608,28	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,9295	6,9246	27-02-25	112.356.527,96	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0921	8,9720	27-02-25	7.447.269,09	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2915	9,1689	27-02-25	3.003.600,86	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1662	9,0451	27-02-25	12.113.743,89	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,1932	27-02-25	2.275.441,20	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.	6,0882	6,0886	26-02-25	330.562,65	522
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0866	6,0870	26-02-25	1.807.493,47	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0380	6,0930	26-02-25	712.265,99	349
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3366	6,4413	26-02-25	450.696,14	158
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7176	2,7171	26-02-25	629.882.712,06	93.401
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,1446	26,5243	26-02-25	35.172.753,86	1.196

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,0318	28,4397	26-02-25	96.573.487,46	7.124
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2444	15,2133	26-02-25	24.202.047,97	1.701
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3446	16,3117	26-02-25	1.398.348.314,86	95.981
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1657	13,3450	26-02-25	803.023.882,03	95.979
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1757	8,2708	26-02-25	32.299.243,62	1.483
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7651	8,8673	26-02-25	516.527.699,21	95.981
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0968	15,2289	26-02-25	476.374.861,36	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0815	14,2043	26-02-25	23.705.126,15	1.677
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2718	6,2590	26-02-25	6.129.660,28	579
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7276	6,7141	26-02-25	431.596.665,04	95.980
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6709	9,7181	26-02-25	567.611.699,62	95.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0273	9,0711	26-02-25	73.930.215,89	4.086
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8514	8,9106	26-02-25	3.811.406,07	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4906	9,5544	26-02-25	490.302.314,45	71.997
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7307	8,8142	26-02-25	741.429.034,43	95.979
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3149	8,3943	26-02-25	6.242.114,82	429
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2422	7,2803	26-02-25	555.398.029,11	95.979
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2745	12,4412	26-02-25	5.753.859,40	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4932	10,4980	26-02-25	586.049.218,73	8.983
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8446	10,8498	26-02-25	1.807.641.137,13	96.007
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4680	7,5022	26-02-25	19.042.941,32	537
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7871	13,9558	26-02-25	22.035.065,53	807
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7815	14,9628	26-02-25	372.229.850,41	95.980
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5485	6,5505	26-02-25	212.479.214,64	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0462	6,0485	26-02-25	78.024.894,11	2.358
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6082	6,6109	26-02-25	14.663.523,58	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5602	6,5627	26-02-25	135.444.258,85	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8826	6,9228	26-02-25	90.546.030,90	2.714
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5029	6,5360	26-02-25	64.336.677,09	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1637	13,2412	26-02-25	43.042.404,67	1.036
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4451	13,5243	26-02-25	71.088.061,15	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2620	10,2786	26-02-25	335.752.262,79	8.167
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4083	10,4253	26-02-25	613.001.443,52	5.287
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1532	10,1696	26-02-25	454.730.625,54	38.235
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0526	25,1519	26-02-25	271.594.366,67	6.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4099	25,5107	26-02-25	399.896.142,63	3.489
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,6993	24,7970	26-02-25	559.820.551,70	57.784
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2192	6,2198	26-02-25	1.533.723.998,91	28.575
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,9278	983,9195	26-02-25	60.656.029,92	1.792
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9921	9,9934	26-02-25	503.223.557,17	10.770
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1391	7,1404	26-02-25	95.265.200,95	502
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,7133	1.035,7809	26-02-25	1.991.844.747,22	93.407
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6690	6,6696	26-02-25	1.505.339.527,58	95.970
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0210	6,0229	26-02-25	27.100.512,89	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9218	5,9232	26-02-25	239.769.627,48	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1576	6,1586	26-02-25	729.337.660,10	16.361
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2324	6,2327	26-02-25	108.070.701,61	3.037
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1778	6,1779	26-02-25	1.014.929.987,74	19.404
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1811	6,1810	26-02-25	713.693.429,53	14.134
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0538	6,0553	26-02-25	602.559.187,21	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0147	6,0151	26-02-25	511.262.587,58	10.043
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1464	6,1482	26-02-25	69.220.837,76	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3689	6,3816	26-02-25	646.185.081,43	95.968
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2850	6,2974	26-02-25	2.113.971,91	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2922	6,2953	26-02-25	1.500.643.908,19	95.978
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,7734	6,8291	26-02-25	506.901.866,50	95.968

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6120	6,6661	26-02-25	426.165,93	54
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5657	7,5661	26-02-25	146.348.926,38	3.877
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.198,7435	1.196,7315	27-02-25	123.156.292,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1706	12,1500	27-02-25	7.975.739,80	257
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6484	10,6504	27-02-25	31.194.677,95	189
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,3334	1.097,3929	27-02-25	104.095.494,46	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0577	11,0582	27-02-25	8.339.462,76	242
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.246,1918	1.243,9639	27-02-25	73.517.915,58	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5443	12,5217	27-02-25	5.966.121,51	196
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,4628	250,3072	27-02-25	251.045.062,96	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,3918	220,6031	27-02-25	280.091.592,13	5.800
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,9970	232,0666	27-02-25	541.459.625,58	2.876
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	247,7426	248,2582	27-02-25	61.548.325,72	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	218,3932	218,8402	27-02-25	37.740.779,88	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	229,6605	230,1337	27-02-25	81.875.674,77	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,4178	150,8216	27-02-25	87.310.381,24	1.743
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,8171	147,2341	27-02-25	17.147.883,20	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4253	35,6976	26-02-25	213.369.664,12	4.947
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,4729	22,4369	26-02-25	285.963.447,41	6.244
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,9791	23,9418	26-02-25	213.891.238,27	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,6230	95,6779	26-02-25	66.014.654,12	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,6547	27,8896	26-02-25	9.685.745,40	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,7044	89,6889	26-02-25	70.340.685,96	2.896
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2808	13,2813	26-02-25	83.927.220,40	6.864
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,9172	26,1360	26-02-25	17.024.000,52	1.373
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5223	6,5240	26-02-25	54.755.673,21	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3984	6,4194	26-02-25	30.799.731,66	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9418	7,9453	26-02-25	43.175.464,34	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	17,4361	17,5347	26-02-25	2.210.200,13	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.	12,4496	12,4644	26-02-25	101.297.324,29	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0810	10,0979	26-02-25	188.831.113,89	9.363
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3538	8,3484	26-02-25	22.676.070,69	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.	6,7363	6,7382	26-02-25	158.825.383,09	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2145	16,2171	26-02-25	152.410.419,11	14.794
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,4091	16,4118	26-02-25	3.880.185,91	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	115,3583	116,0808	26-02-25	12.799.241,75	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,2110	117,9471	26-02-25	7.630.153,82	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,1328	118,8756	26-02-25	59.004.194,45	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0347	30,0554	26-02-25	81.397.725,11	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2411	10,2483	26-02-25	7.522.736,85	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2639	10,2711	26-02-25	2.165.115,28	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1981	6,2166	26-02-25	221.571.076,93	608
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.039,0314	1.042,4389	26-02-25	47.501.492,84	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.206,4795	1.213,6407	26-02-25	38.088.164,65	224
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0913	6,1162	26-02-25	172.060.517,97	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6344	8,6508	26-02-25	24.707.722,45	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6651	8,6817	26-02-25	902.593,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3287	8,3445	26-02-25	1.176.434,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.219,1540	1.216,0838	27-02-25	39.199.073,51	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,3942	14,3584	27-02-25	1.615.844,13	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6402	9,6162	27-02-25	7.212.245,66	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4315	10,4340	27-02-25	525.933.688,76	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7996	10,8024	27-02-25	29.648.155,48	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,8476	1.069,1001	27-02-25	255.672.071,21	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4046	13,4533	26-02-25	21.193.965,17	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7405	13,7906	26-02-25	86.858.967,98	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	964,0703	964,3257	27-02-25	280.367.363,13	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1437	10,1484	27-02-25	33.867.179,36	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6680	10,6690	27-02-25	58.687.985,33	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5236	10,5256	27-02-25	47.419.086,50	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4015	10,4020	27-02-25	64.406.970,60	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3201	10,3213	27-02-25	48.846.205,40	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1095	11,1133	27-02-25	48.440.277,44	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7002	10,7030	27-02-25	75.544.516,31	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4222	10,4249	27-02-25	56.135.428,30	518
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5984	10,6013	27-02-25	153.917.258,27	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6232	10,6261	27-02-25	6.731.510,85	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7899	9,8036	26-02-25	5.300.057,87	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4160	98,5540	26-02-25	2.058.093,01	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0190	10,0332	26-02-25	2.369.769,05	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4526	10,4568	27-02-25	15.427.338,65	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,8051	17,6898	27-02-25	26.619.175,68	213
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4371	10,4441	27-02-25	7.026.281,53	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6007	22,6689	26-02-25	28.488.507,35	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3808	11,3879	27-02-25	712.686.009,73	27.283
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0696	10,0759	27-02-25	172.609,67	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8092	11,8165	27-02-25	118.582.940,32	2.796
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3522	9,3580	27-02-25	719.494,11	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5173	11,5244	27-02-25	555.962.272,12	38.842
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3523	9,3581	27-02-25	3.432.274,59	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,1482	13,0779	27-02-25	4.309.253,34	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	11,0252	10,9660	27-02-25	6.020.779,65	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2873	10,2319	27-02-25	9.145.273,00	925
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7985	10,8000	27-02-25	47.402.859,40	810
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,4494	2.760,8263	27-02-25	215.344.528,62	10.848
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5292	12,5336	27-02-25	19.106.404,53	1.130
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6976	9,7010	27-02-25	2.785.435,71	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,5326	16,5380	27-02-25	26.388.356,01	1.168
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2736	12,2776	27-02-25	756.520,87	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5703	15,5752	27-02-25	32.316.403,55	6.624
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0752	12,0791	27-02-25	580.777,77	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0115	10,1087	27-02-25	3.229.866,38	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4961	7,5688	27-02-25	1.591.008,55	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2917	9,3817	27-02-25	53.763.452,11	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9603	7,0277	27-02-25	978.216,16	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8919	8,9779	27-02-25	822.139,38	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6645	6,7290	27-02-25	453.596,42	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7981	11,8122	27-02-25	105.059.213,38	3.065
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0417	10,0537	27-02-25	3.057.332,08	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7831	33,8233	27-02-25	489.734.780,18	9.048
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6472	22,6742	27-02-25	3.444.041,93	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7628	32,8017	27-02-25	432.887.926,05	18.094
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5314	22,5582	27-02-25	2.529.452,13	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERDIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,7564	176,6991	27-02-25	8.107.120,26	350
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,3121	182,1934	27-02-25	319.209,44	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,3424	188,9422	27-02-25	4.990.177,03	297
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	137,6830	138,2939	26-02-25	12.163.874,09	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	134,4042	134,9982	26-02-25	50.315.012,85	595
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	151,1080	152,3049	26-02-25	96.470.118,65	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	131,9059	132,4636	26-02-25	462.509.121,00	1.253
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4312	107,4900	27-02-25	47.993.272,62	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1573	105,1790	27-02-25	1.193.033.245,14	38.746
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4962	103,5095	27-02-25	18.514.303,59	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9648	105,9890	27-02-25	51.356.456,52	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5424	106,5554	27-02-25	26.116.334,30	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7392	107,7758	27-02-25	87.714.110,63	3.115
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4709	107,5120	27-02-25	47.228.377,62	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,5365	100,5997	27-02-25	8.881.179,44	420
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7509	105,7626	27-02-25	28.702.293,84	1.193
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,2921	103,3847	27-02-25	1.020.466,61	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,8574	102,9494	27-02-25	1.614.789,26	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,3934	103,4870	27-02-25	31.844.526,22	19
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.	139,4643	139,5010	27-02-25	47.370.457,94	817
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.	105,7971	105,8129	27-02-25	8.636.755,16	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6959	105,7111	27-02-25	2.119.470,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0156	106,0318	27-02-25	9.720.496,68	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5872	106,5975	27-02-25	7.110.332,33	114
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0514	106,0617	27-02-25	3.675.209,52	81
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9286	106,9389	27-02-25	6.779.849,78	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7811	109,9182	27-02-25	73.461.885,10	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,0890	100,1841	27-02-25	40.073,66	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,1489	101,2464	27-02-25	6.344.574,60	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.	197,3824	196,3171	27-02-25	11.502.251,74	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.	145,0685	145,2840	26-02-25	172.374.456,51	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,7958	164,9338	27-02-25	53.752.494,55	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,4529	159,5926	27-02-25	1.704.168,12	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,8792	166,0185	27-02-25	121.169.708,60	111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3643	123,3634	27-02-25	37.942.189,69	86

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4697	107,4810	27-02-25	3.549.539,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6381	147,6781	27-02-25	1.199.922.342,71	1.995
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1969	147,2367	27-02-25	283.276.318,87	2.386
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	126,1966	125,8562	27-02-25	1.171,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,6347	125,2948	27-02-25	9.744.911,80	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,5170	114,1878	27-02-25	724.987,25	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	129,1039	128,7347	27-02-25	8.565.997,15	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.	111,3827	111,4071	27-02-25	135.810.347,23	2.230
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0812	111,1051	27-02-25	236.802.090,36	3.207
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6790	106,7013	27-02-25	70.066.302,35	1.069
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,6460	104,9468	27-02-25	51.630.551,25	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.	113,7241	114,1512	26-02-25	18.924.326,39	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,6295	122,0897	26-02-25	37.683.583,06	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,9960	118,4414	26-02-25	22.020.607,81	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.	393,5971	393,0347	27-02-25	34.182.338,49	1.089
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,7674	106,0060	26-02-25	12.295.944,61	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,3625	112,6188	26-02-25	29.977.826,79	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2456	110,4964	26-02-25	34.667.509,27	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,7347	311,7513	27-02-25	14.553.887,51	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6006	115,4774	27-02-25	29.446.870,82	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,9283	114,8054	27-02-25	13.141.396,08	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,0806	108,9561	27-02-25	367.471,30	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,8364	118,7026	27-02-25	8.129.600,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,9139	85,5132	27-02-25	15.506.589,11	783
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,7608	85,3658	27-02-25	20.818.468,43	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.	204,0575	202,9599	27-02-25	54.690.316,40	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,2083	195,4497	27-02-25	155.618.863,92	3.499
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,7480	194,9886	27-02-25	21.989.086,80	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0209	103,0259	27-02-25	301.469.508,83	90
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,2109	177,5939	27-02-25	103.605.398,16	874
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.	124,7948	124,8009	27-02-25	4.678.532,02	152
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9265	125,9328	27-02-25	7.809.285,69	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,6914	107,5437	27-02-25	6.019.539,65	327
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,2815	108,1350	27-02-25	10.342.584,72	43
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9884	112,9678	27-02-25	33.029.595,17	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2634	38,2829	27-02-25	502.631.986,51	5.256
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5527	35,5716	27-02-25	141.723.355,75	2.740
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	374,7085	366,3234	27-02-25	28.555.724,44	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	441,1173	439,3764	27-02-25	28.144.592,90	1.036
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.	453,8001	452,0173	27-02-25	18.147.064,79	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5212	38,5409	27-02-25	1.450.924.700,73	4.909
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	120,0952	120,3310	26-02-25	247.354.236,43	813
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,4740	147,6121	27-02-25	121.814.372,00	572
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,9318	85,0082	27-02-25	112.389.843,32	3.208

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1529	109,1692	27-02-25	25.786.131,37	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9695	17,9431	27-02-25	22.874.869,80	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1944	20,3616	26-02-25	2.534.816,37	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,6284	20,7994	26-02-25	10.399.731,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1422	18,2921	26-02-25	6.896.592,82	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	132,6531	133,2955	26-02-25	48.744.410,03	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,2605	131,8947	26-02-25	36.519.156,64	422
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7859	1,7807	27-02-25	11.961.527,66	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7772	1,7721	27-02-25	18.986.887,89	185
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0032	16,0062	27-02-25	14.410.975,35	175
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0574	17,9016	27-02-25	115.807.356,04	1.302
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5020	15,3685	27-02-25	5.756.390,49	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3071	17,2514	27-02-25	9.973.982,01	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1826	18,9504	27-02-25	57.496.644,03	599
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3869	15,2010	27-02-25	2.193.375,81	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,7753	24,4343	27-02-25	71.476.721,86	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9632	15,6719	27-02-25	60.156.171,34	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4720	13,3737	27-02-25	8.470.547,30	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2646	13,1626	27-02-25	1.783.170,09	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8511	13,8452	27-02-25	4.054.992,88	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6338	10,6388	27-02-25	27.339.829,03	1.018
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,5901	13,3929	27-02-25	15.815.378,80	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,9429	13,7442	27-02-25	646.782,91	125
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2051	16,2468	27-02-25	18.387.696,20	1.154
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8943	26,6531	27-02-25	28.657.851,97	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2409	26,0053	27-02-25	70.877.021,12	2.823
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5287	11,4704	27-02-25	2.894.515,24	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4524	11,3943	27-02-25	1.573.439,78	198
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2449	19,1812	27-02-25	25.261.522,98	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2157	8,2506	26-02-25	2.799.167,12	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1813	8,2160	26-02-25	963.689,20	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,8085	16,6805	27-02-25	12.379.941,35	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4670	16,3413	27-02-25	21.843.257,72	217
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8411	9,8589	26-02-25	4.178.964,90	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2064	13,2118	27-02-25	11.814.427,07	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4653	11,4468	27-02-25	41.436.997,37	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3665	10,3498	27-02-25	10.208.400,38	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3544	10,3376	27-02-25	21.151.927,55	109
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5887	10,5901	27-02-25	33.242.480,92	165
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	341,8675	343,3061	26-02-25	14.714.291,31	172
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,3899	13,4561	27-02-25	8.316.358,02	133
	ES0178643005	RENTA 4 BANCO	10,2901	10,2818	27-02-25	8.447.142,17	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4304	36,2134	27-02-25	43.666.506,70	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2618	35,0514	27-02-25	71.360.273,00	2.177
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2743	1,2773	26-02-25	10.619.813,99	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5725	13,5769	27-02-25	544.510.446,39	38.021
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1010	10,0450	27-02-25	1.943.969,92	62
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7359	16,5474	27-02-25	19.884.632,73	178

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9664	11,9123	27-02-25	8.575.349,24	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6988	12,7277	26-02-25	15.715.101,61	111
PATRISA	ES0168812032	RENTA 4 BANCO	32,0816	32,0600	27-02-25	16.549.971,21	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7556	13,8128	27-02-25	5.357.335,17	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0820	13,1365	27-02-25	2.078.594,64	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,1994	67,7103	27-02-25	12.951.555,80	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5044	9,4153	27-02-25	1.954.611,87	492
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3026	9,2153	27-02-25	1.170.581,14	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9884	8,8835	27-02-25	12.893.047,62	2.500
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5304	13,5496	27-02-25	3.292.374,50	646
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0879	13,1063	27-02-25	17.576.701,03	2.124
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1084	10,0325	27-02-25	732.663,85	41
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2117	4,2272	26-02-25	5.452.361,38	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0152	4,0299	26-02-25	287.775,36	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	10,1051	10,1236	26-02-25	4.074.783,54	63
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3401	8,3328	27-02-25	21.465.135,52	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4444	8,4370	27-02-25	22.869.674,90	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1817	8,1751	27-02-25	70.459.642,42	3.123
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7934	10,7886	27-02-25	30.445.204,48	231
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,7477	47,6808	27-02-25	1.584.973,84	214
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,0489	45,9836	27-02-25	48.075.353,94	3.111
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2456	12,1922	27-02-25	1.459.976,54	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9716	11,9194	27-02-25	14.109.357,32	140
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4331	13,3182	27-02-25	8.747.065,06	939
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2717	13,1584	27-02-25	13.638.596,62	936
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7540	24,5655	27-02-25	102.440.886,95	5.057
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5855	10,5874	27-02-25	178.517.816,94	4.895
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5871	91,5999	27-02-25	76.599.316,69	2.139
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,2412	13,1051	27-02-25	17.116.285,46	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,7685	19,6399	27-02-25	2.887.967,72	1.134
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1024	18,9778	27-02-25	60.367.923,37	5.155
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2788	11,2614	27-02-25	8.513.057,31	456
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0992	11,0822	27-02-25	35.395.765,78	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4151	35,1862	27-02-25	7.001.247,89	1.276
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0944	31,8874	27-02-25	169.385,33	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9064	9,8318	27-02-25	4.037.478,48	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6084	14,3718	27-02-25	1.126.637,45	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2223	13,9917	27-02-25	18.501.708,43	2.052
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7242	10,7568	26-02-25	2.950.741,10	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8313	8,8236	26-02-25	5.026.686,94	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4244	11,4402	26-02-25	9.620.088,40	320
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	13,2719	13,3432	26-02-25	17.615.663,71	1.289
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4982	12,5345	26-02-25	1.590.823,29	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4064	14,4912	26-02-25	16.335.222,97	132
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,4553	16,6073	26-02-25	20.706.612,99	192
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4758	16,4695	27-02-25	74.503.896,98	3.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1306	17,1491	27-02-25	5.640.628,57	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2886	17,3074	27-02-25	14.478.526,71	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7389	16,7569	27-02-25	153.315.901,77	5.878
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3347	12,3360	27-02-25	983.662.790,95	21.776
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3172	15,3191	27-02-25	52.959.559,90	1.129
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2763	15,2781	27-02-25	667.632,80	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3857	15,3876	27-02-25	19.995.541,40	822
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7833	16,7665	27-02-25	12.554.564,10	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0011	12,0055	27-02-25	449.734.027,19	12.149
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2509	12,2551	27-02-25	66.327.426,81	2.633
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6491	10,6513	27-02-25	14.574.041,47	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6286	10,6302	27-02-25	14.075.777,93	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7063	10,7083	27-02-25	14.669.511,98	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7841	10,6448	27-02-25	3.199.867,95	679
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3841	10,2498	27-02-25	3.745.161,51	711
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,9151	10,8385	27-02-25	6.754.413,03	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3747	15,3839	27-02-25	271.175.868,90	8.121
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7661	15,7756	27-02-25	30.164.814,43	1.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8671	15,8768	27-02-25	48.966.855,42	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,7024	22,5388	27-02-25	12.418.335,48	869
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8324	12,7987	27-02-25	45.011.471,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7012	12,6678	27-02-25	2.940.054,36	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4080	16,5156	27-02-25	12.965.330,49	409
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5449	18,3157	27-02-25	9.651.315,22	799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6717	20,3764	27-02-25	78.151.210,81	6.099
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2586	7,1904	27-02-25	9.804.581,83	1.125
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2018	7,1341	27-02-25	32.724.981,06	3.619
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0375	17,8142	27-02-25	43.924.030,79	4.654
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5398	18,3105	27-02-25	11.675.621,28	1.599
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	135,9830	132,2035	27-02-25	71.473,56	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,2841	70,2780	27-02-25	4.138.736,56	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,7824	149,7170	27-02-25	3.065.632,85	119
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,9859	1.713,4581	27-02-25	8.653.445,42	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,6589	1.767,1603	27-02-25	549.776,05	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9299	11,9127	27-02-25	395.866.560,90	19.713
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9683	12,9497	27-02-25	9.778.495,70	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7752	12,7569	27-02-25	303.856.472,39	1.686
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1014	13,0827	27-02-25	18.377.193,01	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5561	12,5380	27-02-25	20.949.899,18	529
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2411	11,2056	27-02-25	171.611.626,11	8.565
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2995	12,2609	27-02-25	1.354.084,93	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	12,0568	27-02-25	90.892.663,05	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,8497	27-02-25	9.262.969,05	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.	12,6771	12,6219	27-02-25	43.858.372,73	2.628
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6416	13,5825	27-02-25	21.676.639,72	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4131	13,3549	27-02-25	2.171.973,64	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8465	17,7693	27-02-25	15.173.957,70	1.659
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,8955	19,8103	27-02-25	74.308.929,38	11.116
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.	18,9321	18,8506	27-02-25	4.189.231,35	25
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.	18,8534	18,7721	27-02-25	975.001,87	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6604	18,6714	27-02-25	3.825.759,46	277
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3448	19,3564	27-02-25	14.404.523,16	9.333
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9507	18,9619	27-02-25	1.919.308,03	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3377	19,3493	27-02-25	1.206.565,24	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0227	19,0339	27-02-25	65.458,87	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5646	27-02-25	16.768.153,19	1.154
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1913	10,2006	27-02-25	270.750.060,10	14.440
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.	10,0431	10,0522	27-02-25	7.806.068,88	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.	9,9285	9,9374	27-02-25	777.585,30	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3971	10,3976	27-02-25	29.981.081,50	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6350	27-02-25	103.551.128,32	9.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5219	10,5225	27-02-25	14.322.131,38	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,5224	27-02-25	83.152.689,62	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5984	10,5991	27-02-25	29.586.416,00	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4598	27-02-25	6.468.232,01	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.	17,0270	17,1534	27-02-25	8.385.844,04	879
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2849	18,4212	27-02-25	44.218.377,66	13.131
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.	17,8904	18,0235	27-02-25	4.514.441,19	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.	17,7475	17,8795	27-02-25	408.381,60	14

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3055	14,4193	26-02-25	126.151.480,35	7.853
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9120	15,0309	26-02-25	14.322.105,97	12.764
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6818	14,7988	26-02-25	1.051.049,70	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6817	14,7987	26-02-25	59.737.989,40	342
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8737	14,9923	26-02-25	2.494.068,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4925	14,6079	26-02-25	14.327.874,89	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,6202	15,6708	27-02-25	1.656.545,80	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8653	14,9134	27-02-25	13.637.820,70	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2637	16,3168	27-02-25	9.207.777,44	9.113
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6930	15,7440	27-02-25	9.547.825,53	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4892	16,5430	27-02-25	2.564.083,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9921	16,0441	27-02-25	568.758,34	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,0117	23,1962	27-02-25	65.223.492,22	4.337
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,4386	25,6434	27-02-25	18.822.172,71	10.878
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,7001	24,8984	27-02-25	910.444,22	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,1710	24,3650	27-02-25	28.980.573,62	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,6461	25,8524	27-02-25	6.138.481,01	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,1755	24,3694	27-02-25	2.701.855,08	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,0970	32,7879	27-02-25	192.852.994,22	8.284
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,8874	36,5443	27-02-25	274.761.072,55	14.458
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,7582	35,4248	27-02-25	2.696.481,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,1078	34,7805	27-02-25	109.120.809,63	489
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,0278	36,6831	27-02-25	2.422.498,08	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,8370	34,5119	27-02-25	11.551.275,91	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7718	20,7837	27-02-25	34.765.845,46	2.337
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9497	21,9627	27-02-25	83.418.296,68	11.202
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.	21,4962	21,5089	27-02-25	20.672.501,37	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.	21,4326	21,4450	27-02-25	2.510.401,26	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,9974	21,8603	27-02-25	43.491.443,17	3.831
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8831	23,7349	27-02-25	74.580.893,14	14.362
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,3997	23,2542	27-02-25	700.200,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,0847	22,9412	27-02-25	12.523.945,49	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.	22,8726	22,7302	27-02-25	473.719,27	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,2269	13,1495	27-02-25	38.763.510,25	2.664
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,6209	14,5359	27-02-25	74.001.011,36	11.181
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1796	14,0969	27-02-25	604.324,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8916	13,8106	27-02-25	11.091.701,00	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,7280	14,6423	27-02-25	1.241.219,21	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	13,8154	27-02-25	1.716.476,64	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4205	8,4234	27-02-25	21.628.545,04	2.146
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2878	10,2901	27-02-25	99.577.523,93	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	9,0066	27-02-25	105.753.953,33	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.	11,2433	11,2485	27-02-25	132.657.810,57	4.842
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6932	10,6865	27-02-25	67.093.426,22	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8640	9,8679	27-02-25	132.786.022,10	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8790	12,8787	27-02-25	90.374.490,91	4.389
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.	10,9756	10,9784	27-02-25	248.459.466,68	7.584
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6131	9,6178	27-02-25	75.511.252,32	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3791	10,3820	27-02-25	961.799.925,12	20.053
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.	10,4264	10,4267	27-02-25	195.859.893,19	3.950
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5429	27-02-25	478.747.406,22	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4922	10,4932	27-02-25	151.231.696,83	3.400
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6075	11,6100	27-02-25	12.630.057,55	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.	11,8329	11,8356	27-02-25	535.693,45	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8329	11,8356	27-02-25	46.629.868,67	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9474	11,9502	27-02-25	5.758.517,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7194	11,7221	27-02-25	785.432,81	16

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5246	9,5305	27-02-25	249.926.044,01	14.561
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,8694	27-02-25	393.969.667,51	14.277
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6875	27-02-25	6.809.805,32	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,6882	27-02-25	175.023.037,00	968
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8861	9,8924	27-02-25	17.953.295,06	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,6086	27-02-25	16.450.641,74	501
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.363,9239	1.362,3822	27-02-25	24.122.800,85	1.063
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.480,1962	1.478,5596	27-02-25	431.363,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.455,8468	1.454,2271	27-02-25	3.204.036,92	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.455,7914	1.454,1718	27-02-25	39.912.120,51	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.472,3236	1.470,6917	27-02-25	17.253.574,42	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.398,4341	1.396,8611	27-02-25	2.365.173,91	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5401	27-02-25	80.383.802,19	2.911
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8420	27-02-25	2.797.848,32	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8605	10,8425	27-02-25	117.861.027,79	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0325	11,0143	27-02-25	4.276.233,43	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6913	10,6735	27-02-25	2.053.599,58	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,8193	27-02-25	125.791.351,74	196
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,7656	27-02-25	72.687.858,77	1.727
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7986	10,8007	27-02-25	814.268.127,20	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6995	9,7012	27-02-25	974.069.235,09	38.651
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9937	9,9956	27-02-25	8.370.474,94	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9697	27-02-25	2.077.847,77	403
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8175	9,8193	27-02-25	1.462.878.133,47	7.383
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9369	27-02-25	405.043.935,65	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0553	10,0572	27-02-25	57.541.322,57	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.	25,9381	26,0355	26-02-25	58.980.256,38	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3786	13,4961	26-02-25	15.707.493,23	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.	21,1453	21,2720	26-02-25	35.256.779,86	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,1829	18,2912	26-02-25	1.432.126,35	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4389	16,2789	27-02-25	5.010.323,16	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.	15,6310	15,4783	27-02-25	466.136,74	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6859	14,5424	27-02-25	3.439,13	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2392	16,1862	27-02-25	111.406.666,64	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.	14,6418	14,5934	27-02-25	1.700.681,91	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1544	14,1077	27-02-25	7.159,61	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,1603	15,0205	27-02-25	126.295.611,48	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,3839	15,2420	27-02-25	796.920,90	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,7149	13,5879	27-02-25	7.924.746,07	622
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4838	13,3589	27-02-25	323.527,53	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5544	19,3699	27-02-25	158.764.273,23	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,8199	19,6328	27-02-25	85.565,13	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,3843	18,2101	27-02-25	65.855,61	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,3490	17,1847	27-02-25	2.067.042,32	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7020	10,7044	27-02-25	5.199.885,18	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6208	10,6230	27-02-25	59.245.459,81	2.466
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5962	10,6024	27-02-25	2.220.192,25	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5268	10,5329	27-02-25	15.651.915,46	733
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1344	20,1529	27-02-25	207.375.562,79	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2796	18,2961	27-02-25	14.982.272,62	569
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4136	20,4322	27-02-25	3.625.736,65	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5323	15,5368	27-02-25	160.665.293,65	20

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	CECABANK, S.A.	14,7556	14,7597	27-02-25	37.208.273,27	1.873
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,5892	15,5937	27-02-25	8.766.058,59	152
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1097	10,1185	27-02-25	3.303.133,67	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,0181	25,1024	26-02-25	4.263.207,11	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9298	27,0211	26-02-25	2.267.504,61	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7039	9,6954	26-02-25	14.706.343,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0451	9,0370	26-02-25	930.092,69	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4954	9,4870	26-02-25	525.067,77	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7169	15,7214	27-02-25	4.964.709,65	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6746	13,7567	26-02-25	7.690.700,90	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2121	13,2912	26-02-25	1.722.629,64	155
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3805	12,4335	26-02-25	10.993.704,06	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0408	12,0921	26-02-25	5.600.005,32	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9388	10,9708	26-02-25	32.940.664,14	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6744	10,7054	26-02-25	8.566.481,70	539
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,4316	115,4154	25-02-25	6.607.486,50	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.	108,5963	108,6052	25-02-25	227.700.715,85	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	8,9897	8,9904	25-02-25	6.881.213,49	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1883	,1883	26-02-25	36.838.251,25	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,3651	111,1072	25-02-25	69.510.877,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9698	21,9552	25-02-25	20.599.130,48	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3792	16,3730	25-02-25	48.731.651,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,6161	56,5971	25-02-25	102.318.042,78	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.	97,4707	97,5133	25-02-25	1.069.630.407,60	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,0884	106,7005	25-02-25	661.656.260,78	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0277	90,2134	26-02-25	1.175.680.117,26	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3535	100,3599	26-02-25	301.079,78	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	112,4751	111,9905	26-02-25	117,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	112,4675	111,9758	26-02-25	203.571.325,28	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,8586	139,4476	26-02-25	364.064.035,17	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	139,2341	139,3980	26-02-25	1.663.997.032,16	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	139,1873	139,3413	26-02-25	10.144,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0558	5,0726	26-02-25	6.983.170,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4017	5,4383	26-02-25	5.511.844,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6641	5,7154	26-02-25	5.028.511,23	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7935	5,8550	26-02-25	4.309.154,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8927	5,9585	26-02-25	4.714.817,60	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3915	10,4031	26-02-25	1.170.111.724,75	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0367	10,0367	26-02-25	301.103,88	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9262	102,9323	25-02-25	789.490.218,40	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.	108,2420	108,3132	26-02-25	9.946.291,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2320	104,5196	26-02-25	245.513.083,68	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6149	110,1716	26-02-25	88.179.072,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,4014	111,9679	26-02-25	2.045.615,77	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8439	106,1368	26-02-25	31.704.549,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4879	109,0381	26-02-25	217.314.948,69	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7344	20,6019	26-02-25	13.483.681,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,1800	27,4798	26-02-25	92.696.171,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,8589	31,1996	26-02-25	253.767.391,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,6650	31,0038	26-02-25	204.839.833,17	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.	37,3941	37,8083	26-02-25	16.677.483,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,4589	25,7399	26-02-25	15.454.366,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2163	5,3022	26-02-25	359.435.700,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1302	6,2316	26-02-25	5.993.132,90	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.	105,9432	105,9503	26-02-25	561.663.061,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2404	106,2476	26-02-25	1.939.178.954,01	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5048	107,5132	26-02-25	785.987.948,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5421	103,5502	26-02-25	100.467.348,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4993	106,5066	26-02-25	777.339.127,13	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.	100,8495	100,9052	25-02-25	280.509.136,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7884	11,8327	26-02-25	65.667.190,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5039	12,5511	26-02-25	353.901.239,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7518	9,7886	26-02-25	32.955.372,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4517	14,5066	26-02-25	11.119.774,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4819	102,4953	26-02-25	26.626.300,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8483	100,8604	26-02-25	176.471.654,83	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	316,5166	319,9282	26-02-25	24.583.441,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3503	107,3601	25-02-25	135.507.403,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5661	108,2241	25-02-25	22.254.109,55	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,1569	106,2123	25-02-25	38.035.137,12	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,1139	106,1692	25-02-25	2.986.585.796,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0116	110,7868	25-02-25	104.701.646,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,7330	120,4885	25-02-25	16.776.007,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9015	112,6729	25-02-25	2.495.757.131,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	262,0795	259,8105	25-02-25	101.237.386,09	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	269,6868	267,3519	25-02-25	638.237.328,43	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,1634	157,3692	25-02-25	50.629.140,25	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,6721	159,8653	25-02-25	6.314.230.255,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,6594	167,0767	26-02-25	35.758.587,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,2680	171,7275	26-02-25	177.805.953,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,7752	178,2945	26-02-25	1.589.207,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1374	105,1357	25-02-25	91.508.004,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6047	99,6119	25-02-25	241.953.248,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0469	99,0523	25-02-25	125.721.368,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7052	97,7035	25-02-25	258.472.858,33	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5384	106,5419	25-02-25	192.210.404,58	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7610	107,7613	25-02-25	41.187.721,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3454	98,3466	25-02-25	318.350.587,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	183,3687	186,3513	26-02-25	640.617.047,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	166,1385	168,8373	26-02-25	30.323.151,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	183,7131	186,7015	26-02-25	238.397.019,88	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	164,4772	167,1499	26-02-25	18.199.018,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	329,5996	334,0848	26-02-25	256.247.176,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,1655	304,2434	26-02-25	58.875.059,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,6735	333,1455	26-02-25	19.257.306,60	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	291,3063	295,2654	26-02-25	7.953.063,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,1399	196,2459	26-02-25	37.883.680,53	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.	103,3911	103,4147	25-02-25	916.744.680,33	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2899	105,2960	25-02-25	825.642.368,55	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.	104,7261	104,7499	25-02-25	463.450.337,55	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.	125,2540	125,2763	25-02-25	1.330.320.131,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,1036	107,1096	25-02-25	47.694.211,19	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8653	103,8778	25-02-25	847.129.533,87	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6044	102,6101	25-02-25	462.405.245,02	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7122	101,7342	25-02-25	1.956.156.807,40	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3351	102,3416	25-02-25	682.703.701,13	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	375,1740	372,4314	25-02-25	84.009.780,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0486	11,0081	25-02-25	830.992.030,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,7918	135,2376	25-02-25	31.406.911,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,7017	129,9984	25-02-25	303.303.025,76	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,9187	122,6782	25-02-25	345.425.329,12	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6045	121,6511	26-02-25	267.244.300,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,1773	107,9677	25-02-25	904.618.251,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3611	106,4239	26-02-25	119.395.107,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3543	106,3595	25-02-25	368.602.823,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0673	107,0740	25-02-25	14.235.040,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3791	102,3841	25-02-25	27.380.894,72	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2972	109,3056	25-02-25	5.564.934,10	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5716	108,5788	25-02-25	279.533.002,77	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2849	104,2918	25-02-25	32.643.615,51	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9705	104,9631	25-02-25	104.963,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4449	104,4361	25-02-25	664.365.861,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6782	100,6697	25-02-25	50.322.218,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3451	104,3410	25-02-25	842.877.882,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7192	100,7152	25-02-25	52.156.366,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1489	103,1373	25-02-25	578.987.127,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1496	103,1380	25-02-25	31.226.821,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9819	102,9811	25-02-25	603.065.872,94	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9829	102,9821	25-02-25	32.367.194,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2255	101,2268	25-02-25	721.223.460,22	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2271	101,2285	25-02-25	41.535.497,96	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5846	100,5737	25-02-25	558.762.116,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9618	110,9624	25-02-25	10.572.406,84	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0262	110,0255	25-02-25	280.118.901,90	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2040	102,2033	25-02-25	43.239.211,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8156	101,8025	25-02-25	798.426.481,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8157	101,8026	25-02-25	58.370.567,92	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,0968	143,0757	25-02-25	764.862.012,17	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3531	100,3590	25-02-25	849.651.338,38	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3080	104,2937	25-02-25	907.054.479,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3080	104,2937	25-02-25	67.572.598,92	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-02-25	300.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4962	92,5010	26-02-25	504.456.885,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8561	99,8624	26-02-25	97.543.328,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4262	92,4305	26-02-25	123.251.994,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7314	100,7378	26-02-25	1.363.323.382,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5378	86,5412	26-02-25	136.181.428,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,9437	892,1074	26-02-25	98.547.944,50	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,0840	947,3276	26-02-25	126.969.184,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,3853	1.015,7241	26-02-25	28.421.106,67	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,5618	1.132,0801	26-02-25	848.551.029,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7221	105,7353	26-02-25	593.595.022,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,5433	1.045,9291	26-02-25	13.942.360,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5141	100,6008	26-02-25	108.452.519,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7783	109,8767	26-02-25	1.802.870.757,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9341	103,0182	26-02-25	11.814.800,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,1905	1.124,6979	26-02-25	159.999,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,4386	1.061,8324	26-02-25	2.185.164,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,5953	149,0331	26-02-25	3.262.385,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1323	144,5262	26-02-25	735.640,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0362	137,4355	26-02-25	241.688.830,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2424	140,6257	26-02-25	7.164.717,87	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4546	10,4560	26-02-25	299.877.749,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5224	10,5241	26-02-25	1.539.894,17	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0401	10,0415	26-02-25	1.875.906.417,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4493	10,4510	26-02-25	585.659.382,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3677	10,3693	26-02-25	150.756.329,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,8522	988,7396	26-02-25	33.041.159,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,2003	1.063,4498	26-02-25	40.875.771,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8101	107,8267	26-02-25	1.501.787,43	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	147,4420	145,1382	25-02-25	610.269.186,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	333,0107	335,6006	26-02-25	317.723.896,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	387,2526	390,2822	26-02-25	12.883.362,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8860	142,5982	26-02-25	92.098.405,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,9093	160,7192	26-02-25	2.344.400,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8896	103,1728	26-02-25	479.860.502,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1673	99,1851	26-02-25	324.832.824,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,2199	128,7375	26-02-25	123.140.080,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,7515	138,3870	26-02-25	5.770.193,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,4447	129,9779	26-02-25	48.050.671,40	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	96,6811	96,7665	26-02-25	10.073.269,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9966	94,0733	26-02-25	229.301.902,58	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5073	96,5223	26-02-25	2.192.571.619,84	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.	109,5600	109,5030	25-02-25	12.137.116,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,9806	107,9230	25-02-25	68.259.542,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,7445	108,6872	25-02-25	84.069.332,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,8734	111,7090	25-02-25	8.637.954,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,2166	110,0528	25-02-25	68.187.831,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,9311	110,7671	25-02-25	240.023.299,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,8355	117,5336	25-02-25	4.936.574,07	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4678	115,1697	25-02-25	37.562.443,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,6128	116,3128	25-02-25	77.667.125,09	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,8441	107,8821	25-02-25	11.711.549,28	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,5079	106,5442	25-02-25	20.935.488,17	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,2691	107,3064	25-02-25	76.252.538,67	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,6533	138,6308	27-02-25	132.555.381,84	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,8846	102,0248	27-02-25	2.845.138,25	110
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	156,5401	155,6306	27-02-25	8.542.586,92	185
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,2949	115,6209	27-02-25	2.291.936,19	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8316	7,8280	27-02-25	5.131.267,11	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.	2.437,2882	2.431,3435	27-02-25	36.418.569,75	307
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.487,1569	2.481,1279	27-02-25	1.551.532,03	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0932	13,0337	27-02-25	6.079.482,86	183
BELGRAVIA VALUE STRATEGY, Z DALMATIAN	ES0182838013	SINGULAR BANK, S.A.	13,2257	13,1659	27-02-25	12.144.065,19	508
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5289	12,5484	27-02-25	81.881.731,84	1.933
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	12,6116	12,6309	27-02-25	9.139.750,50	30
GLOBAL VALUE SELECTION KAPPA, FI	ES0142338005	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
LAMBDA UNIVERSAL	ES0156506000	SINGULAR BANK, S.A.	7,4919	7,5142	26-02-25	67.645.775,30	120
PRINCIPIUM, A	ES0156506000	SINGULAR BANK, S.A.	11,0689	11,0993	26-02-25	41.672.583,04	117
PRINCIPIUM, Z	ES0157626005	SINGULAR BANK, S.A.	12,0620	12,1521	26-02-25	18.196.590,15	127
RHO SELECCION, A	ES0178016038	SINGULAR BANK, S.A.	16,7132	16,7303	27-02-25	9.648.747,30	109
RHO SELECCION, B	ES0178016004	SINGULAR BANK, S.A.	17,2719	17,2890	27-02-25	2.843.167,30	10
RHO SELECCION, C	ES0156554000	SINGULAR BANK, S.A.	12,6089	12,7769	26-02-25	51.661.604,84	7
SIGMA INTERNACIONAL, A	ES0156554018	SINGULAR BANK, S.A.	12,5482	12,7153	26-02-25	5.641.732,40	25
SIGMA INTERNACIONAL, Z	ES0156554026	SINGULAR BANK, S.A.	12,4560	12,6222	26-02-25	610.377,17	102
SWM ESPAÑA GESTION ACTIVA, A	ES0175902008	SINGULAR BANK, S.A.	16,3340	16,3824	27-02-25	42.465.197,35	1.331
SWM ESPAÑA GESTION ACTIVA, Z	ES0175902016	SINGULAR BANK, S.A.	16,5003	16,5495	27-02-25	9.240.812,46	14
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180943039	SINGULAR BANK, S.A.	20,5069	20,5446	27-02-25	7.998.448,41	309
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180943005	SINGULAR BANK, S.A.	21,7760	21,8164	27-02-25	13.006.114,35	514
SWM GLOBAL FLEXIBLE, I	ES0180914006	SINGULAR BANK, S.A.	6,2688	6,2574	27-02-25	7.929.724,36	98
SWM GLOBAL FLEXIBLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4418	6,4302	27-02-25	5.157.890,15	21
SWM RENTA FIJA FLEXIBLE, A	ES0158316036	SINGULAR BANK, S.A.	36,8949	36,9920	26-02-25	374.833,97	67
SWM RENTA FIJA FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1088	39,2117	26-02-25	2.950.276,08	33
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0180913008	SINGULAR BANK, S.A.	6,6670	6,6697	27-02-25	56.529.434,10	850
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0180913016	SINGULAR BANK, S.A.	6,7811	6,7840	27-02-25	19.812.898,80	527
SWM RENTA FIJA OBJETIVO 2025, A	ES0176929018	SINGULAR BANK, S.A.	10,4958	10,4971	27-02-25	19.806.064,16	365
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176929000	SINGULAR BANK, S.A.	10,5257	10,5271	27-02-25	2.268.628,35	11
SWM RENTA GESTION ACTIVA/ Q	ES0176979005	SINGULAR BANK, S.A.	10,5919	10,5926	27-02-25	30.198.654,49	387
	ES0176979013	SINGULAR BANK, S.A.	10,6308	10,6315	27-02-25	6.826.063,42	21
	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	9,9971	27-02-25	314.934,67	4
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.		9,9971	27-02-25	99.969,32	2
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7237	6,7264	27-02-25	4.068.656,61	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7288	6,7316	27-02-25	471.633,62	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2638	6,2646	27-02-25	82.587.384,43	1.029
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5685	6,5693	27-02-25	68.230.809,57	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5862	11,6370	26-02-25	1.929.802,00	35
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	145,7503	145,0990	27-02-25	318.347,89	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	153,7478	153,0643	27-02-25	1.585.715,58	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,4205	18,3453	27-02-25	5.932.830,46	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2150	1,2109	27-02-25	16.819.991,48	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,3851	116,9499	27-02-25	3.452.758,08	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,8447	123,3884	27-02-25	2.559.036,58	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7155	107,7946	27-02-25	2.466.299,85	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,8017	110,8844	27-02-25	4.247.002,95	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1067	1,1074	27-02-25	22.004.978,67	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4126	9,4145	27-02-25	2.241.969,78	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9182	88,9369	27-02-25	1.060.296,27	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6406	90,6604	27-02-25	445.709,48	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.	11,4888	11,5274	26-02-25	17.382.878,01	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0848	11,0859	26-02-25	3.389.847,11	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0517	11,0528	26-02-25	6.950.287,31	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3375	11,3487	26-02-25	1.298.729,54	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7586	11,8101	26-02-25	114,56	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2060	11,2169	26-02-25	3.186.588,58	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,9881	16,9022	27-02-25	655.853,94	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1224	17,0360	27-02-25	3.432.879,53	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7144	10,7348	26-02-25	12.389.123,82	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6093	10,6294	26-02-25	4.775.528,46	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5067	11,4314	27-02-25	7.142.492,64	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,3795	11,3048	27-02-25	11.759.044,87	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6235	10,6242	26-02-25	15.470.862,45	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6015	10,6022	26-02-25	15.616.244,31	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9550	11,0164	26-02-25	9.499.074,85	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1300	11,1926	26-02-25	14.489.962,50	205
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,8806	91,2752	27-02-25	4.371.986,46	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5072	12,5682	26-02-25	1.954.333,78	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4960	10,5049	26-02-25	4.307.699,69	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4216	11,4440	26-02-25	8.584.880,11	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3833	11,4014	26-02-25	15.295.712,73	27
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3294	12,4871	26-02-25	3.526.649,25	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5514	11,6370	26-02-25	7.530.298,69	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8953	10,9014	27-02-25	873.299.649,74	17.792
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,5748	1.307,7332	27-02-25	1.387.125.404,23	34.583
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.344,0024	1.348,7805	26-02-25	62.297.806,90	3.289
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9226	9,9481	26-02-25	266.826.647,90	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1536	10,1554	27-02-25	281.636.272,45	5.723
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5058	10,5088	27-02-25	170.653.808,36	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3469	10,3500	27-02-25	196.877.272,31	4.381
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7556	10,7660	27-02-25	78.205.310,87	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1674	11,1823	27-02-25	1.035.641.125,03	29.612
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4898	17,6009	26-02-25	72.808.409,99	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9601	11,9248	27-02-25	27.755.967,60	1.742
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6236	10,6239	27-02-25	127.243.041,77	2.981
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,2606	14,1796	27-02-25	22.530.540,70	3.718
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,6566	109,8659	27-02-25	9.025.359,57	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.	1.991,8413	1.992,8472	27-02-25	36.902.807,49	1.797
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9939	14,0194	26-02-25	32.323.643,34	3.576
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0491	10,0749	26-02-25	13.004.019,56	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7049	10,7756	26-02-25	1.420.789,45	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6124	16,5977	27-02-25	31.813.336,01	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1274	17,1126	27-02-25	8.687.111,45	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6713	108,7611	27-02-25	6.537.749,67	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6920	108,7818	27-02-25	14.278.601,92	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8142	103,8994	27-02-25	67.515.364,66	913
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5335	10,5346	27-02-25	7.503.166,60	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5807	10,5791	27-02-25	8.515.442,09	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3127	10,3110	27-02-25	9.299.429,97	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	962,0330	963,9604	26-02-25	173.083.207,30	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	183,1111	181,9009	27-02-25	3.276.650,37	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	175,3874	174,2339	27-02-25	11.284.928,41	572
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6336	10,7035	26-02-25	32.435,38	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7011	10,7022	26-02-25	4.558.186,46	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6353	10,6364	26-02-25	76.029.062,13	997
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1968	11,2039	26-02-25	74.162.869,45	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8998	13,9031	27-02-25	109.005.252,28	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8358	13,8391	27-02-25	90.464.593,42	391
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	1.326,9713	1.328,0568	27-02-25	18.939.835,83	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.290,1704	1.291,2134	27-02-25	119.870.572,97	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7236	9,7192	27-02-25	16.289.234,99	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4525	9,4480	27-02-25	4.536.799,22	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2020	13,2026	27-02-25	47.722.783,29	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2213	15,3422	26-02-25	2.644.993,89	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4065	13,5125	26-02-25	3.511.048,20	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2019	15,2922	26-02-25	45.174.549,48	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	10,5687	10,6065	26-02-25	11.844.650,07	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3031	10,3398	26-02-25	14.862.102,09	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	1.122,8842	1.124,0862	27-02-25	104.652.749,20	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.094,4167	1.095,5762	27-02-25	76.078.009,65	592
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4583	6,4590	26-02-25	24.193.480,52	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2906	8,2930	26-02-25	50.840.288,52	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9219	6,9340	26-02-25	717.677.668,75	20.180
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6663	7,6668	26-02-25	1.626.005.676,43	38.828
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7223	7,7229	26-02-25	62.129.072,15	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5337	107,7004	26-02-25	1.212.656.746,27	38.440
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5529	113,7321	26-02-25	37.516.470,57	10.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	534,6070	533,9720	27-02-25	42.617.171,69	2.351
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0041	10,0081	27-02-25	233.489.163,35	8.089
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4448	10,4491	27-02-25	206.218,33	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5136	10,5179	27-02-25	3.491.988,71	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,9110	955,6723	26-02-25	35.850.955,52	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	828,0669	828,7270	26-02-25	4.711.601,75	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	999,0541	999,8730	26-02-25	12.346,65	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.008,0215	1.008,8387	26-02-25	12.271,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,9712	874,6793	26-02-25	11.482,85	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2545	8,2274	27-02-25	4.360.066,12	209
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1886	7,1651	27-02-25	62.447.361,55	2.319
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4855	8,4579	27-02-25	28.501.914,78	11.512
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0953	7,1078	26-02-25	50.237.803,94	11.376
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3519	6,3630	26-02-25	160.272.103,83	4.079
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5434	7,5785	26-02-25	18.668.190,18	1.255
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3114	8,3503	26-02-25	11.815,28	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5081	8,5478	26-02-25	11.702,33	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,7679	87,2447	26-02-25	26.830.499,79	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,8375	90,3333	26-02-25	3.949.144,76	1.197
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,1245	76,4209	26-02-25	1.438.192.632,42	45.615
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2788	15,3266	26-02-25	62.469.041,56	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7419	15,7914	26-02-25	49.722.480,17	10.538
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3290	15,3770	26-02-25	10.679,59	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6814	7,6819	26-02-25	3.585.393,21	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5502	8,5508	26-02-25	38.377.747,39	1.740
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8953	8,8960	26-02-25	2.005.194,27	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9628	8,9634	26-02-25	10.668,38	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5635	107,7303	26-02-25	10.755,20	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2054	9,1556	27-02-25	11.766,98	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4136	8,3682	27-02-25	80.103,74	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0981	6,0991	27-02-25	402.727.528,31	10.591
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1587	6,1596	27-02-25	338.723.834,53	8.946
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1134	6,1144	27-02-25	252.745.175,32	6.539
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1737	6,1740	27-02-25	180.715.077,94	6.016
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9173	8,9188	27-02-25	202.942.486,47	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0469	6,0479	27-02-25	401.030.329,04	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0231	6,0234	27-02-25	312.225.810,93	7.703
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4096	10,4116	26-02-25	60.047.018,00	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1526	7,1543	26-02-25	60.774.248,68	2.615
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9056	5,9103	27-02-25	69.348.058,85	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8457	5,8493	27-02-25	59.092.456,81	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8520	6,8597	26-02-25	202.047.985,39	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	558,6850	558,0379	27-02-25	15.649,31	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9342	10,8682	27-02-25	4.242.947,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9598	22,8209	27-02-25	89.267.359,09	1.737
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0957	10,0347	27-02-25	496.486,41	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1452	11,0782	27-02-25	11.860.660,20	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,3006	15,1724	27-02-25	6.784.020,96	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,3076	10,2325	27-02-25	16.652.798,92	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3445	1,3370	27-02-25	20.037.799,80	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3086	1,3013	27-02-25	5.371.866,02	60
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2998	1,2925	27-02-25	6.166.375,93	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSYS NET	1,0630	1,0636	27-02-25	59.825.177,75	365
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSYS NET	1,0487	1,0493	27-02-25	50.695.439,18	655
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSYS NET	6,6097	6,5951	27-02-25	2.535.552,89	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSYS NET	6,4315	6,4171	27-02-25	493.116,71	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9942	12,9717	27-02-25	6.906.134,42	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSYS NET	14,4814	14,3735	27-02-25	22.945.436,53	173
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSYS NET	13,6313	13,5296	27-02-25	687.061,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0048	13,0465	26-02-25	75.803.737,00	357
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSYS NET	11,9537	11,9653	27-02-25	24.048.465,83	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	399,7682	398,0581	27-02-25	73.792.447,93	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8139	17,6777	27-02-25	24.057.487,70	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7143	12,6650	27-02-25	231.035,67	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8644	12,8147	27-02-25	16.423.174,71	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9291	17,9966	26-02-25	21.460.310,42	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							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0981	102,5744	27-02-25	306.829,70	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,6395	103,1127	27-02-25	1.356.212,27	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,4624	103,9305	27-02-25	479.546,74	3
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6485	10,8195	31-01-25	2.135.232,59	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5127	10,6817	31-01-25	6.066.100,92	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9097	10,1242	31-01-25	6.425.355,87	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,9640	11,1765	31-01-25	7.401.718,53	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9845	13,2940	31-01-25	65.684.027,80	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0142	10,0577	27-02-25	4.051.148,93	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0371	10,0809	27-02-25	13.076.409,85	118
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	9,9076	9,9065	27-02-25	297.196,25	1
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,5582	144,3617	27-02-25	1.276.746,31	14
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,2340	144,0570	27-02-25	32.275.477,28	118
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7623	17,7727	26-02-25	152.145.812,81	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9278	16,9375	26-02-25	55.296.066,85	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,3227	26-02-25	5.852.720,66	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7673	17,7777	26-02-25	7.689.413,17	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2846	12,2916	26-02-25	3.811.830,00	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,3228	26-02-25	2.446.938,87	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.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.					
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	128,8735	128,9887	26-02-25	25.114.814,59	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4839	128,5987	26-02-25	5.579.245,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,6429	125,7543	26-02-25	99.747,92	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9720	11,9792	26-02-25	9.875.075,83	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.	111,8012	111,9002	26-02-25	500.503,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2977	116,4009	26-02-25	58.166.520,21	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5889	118,6940	26-02-25	1.671.779,64	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8677	113,9669	26-02-25	19.159.035,33	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9039	115,0041	26-02-25	689.554,35	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,9035	117,0070	26-02-25	5.857.457,15	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3509	121,4610	26-02-25	11.760.421,17	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9610	104,0554	26-02-25	250.609,99	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9851	11,0030	26-02-25	74.474.816,70	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2017	12,2121	26-02-25	90.062.862,28	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	11,1948	11,3314	27-02-25	11.816.617,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	253,1962	247,4447	27-02-25	118.312.435,04	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2120	16,4121	27-02-25	21.318.625,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,6373	14,8880	27-02-25	3.481.816,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSOSES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
CORE VALUE FIL	ES0143702001	BANCO INVERDIS NET	9,7923	9,7916	20-02-25	293.749,40	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,9652	121,2303	27-02-25	4.960.294,13	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0355	1,0325	27-02-25	88.487.293,94	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2137	1,2149	27-02-25	3.371.592,83	24
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	106,6228	105,9189	27-02-25	56.524.022,05	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2716	129,4251	27-02-25	5.079.947,66	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9201	130,0747	27-02-25	261.726.373,94	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1991	134,3336	27-02-25	113.475.161,20	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	10,1679	10,1607	27-02-25	10.279.825,28	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.842,1497	42.550,4531	27-02-25	11.218.359,08	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2977	10,2992	27-02-25	36.215.975,43	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7887	10,7901	27-02-25	5.848.504,97	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8433	10,8448	27-02-25	53.644.775,08	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	9,4668	9,4453	27-02-25	358.022,73	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,4187	9,3972	27-02-25	1.074.449,56	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.	44,4896	41,5592	27-02-25	23.194.802,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,9901	21,1516	26-02-25	8.394.845,27	108
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	22,7803	22,9559	26-02-25	4.043.036,83	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,3273	22,4994	26-02-25	114.846.229,74	419
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,1184	23,2968	26-02-25	13.882.906,58	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,2965	22,4682	26-02-25	404.170,76	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 INVERDIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS 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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	8,4011	8,4016	26-02-25	1.461.992.912,82	908
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	404,5198	403,9489	27-02-25	29.523.533,30	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	333,2977	332,8085	27-02-25	54.176.575,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,5771	679,4453	26-02-25	9.599.726,16	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4204	14,3386	27-02-25	16.840.599,59	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3452	14,2983	27-02-25	23.233.309,28	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9432	12,9451	27-02-25	54.865.448,11	1.467
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1329	12,1242	27-02-25	35.194.305,87	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8500	11,8415	27-02-25	11.425.963,29	125
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERSIS NET	10,0443	10,0372	27-02-25	3.375.678,54	213
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6338	12,6458	26-02-25	21.809.404,43	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1501	15,1651	26-02-25	1.192.670,62	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9225	13,9360	26-02-25	947.936,93	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,7634	171,5878	26-02-25	31.459.250,91	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,0777	180,9501	26-02-25	5.916.498,53	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0680	15,1727	26-02-25	28.845.559,81	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9757	18,1012	26-02-25	1.077.277,66	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3678	16,4818	26-02-25	2.164.385,48	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4076	19,4520	26-02-25	92.823.923,54	1.531
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,1855	11,2623	26-02-25	16.185.007,10	1.393
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.	11,3597	11,4379	26-02-25	1.797.468,84	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,2716	11,3491	26-02-25	915.263,28	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.	6,8071	6,8093	27-02-25	37.376.025,76	2.456
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4725	6,4746	27-02-25	42.911.863,97	2.593
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2214	7,2239	27-02-25	79.636.117,18	1.413
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8623	6,8647	27-02-25	137.235.179,37	2.306
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9807	5,9842	26-02-25	131.606.498,96	4.976
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9030	5,9225	27-02-25	9.505.736,99	877
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0519	6,0719	27-02-25	10.851.843,93	231

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9225	5,9269	27-02-25	10.057.584,52	774
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4860	5,4900	27-02-25	27.451.630,53	1.827
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0523	6,0569	27-02-25	17.648.892,28	367
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6085	5,6127	27-02-25	60.863.035,85	1.325
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9128	5,9272	26-02-25	24.262.206,13	1.361
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0917	6,1066	26-02-25	5.039.209,80	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3093	8,2642	27-02-25	10.413.648,37	690