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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.050,8212	13.052,4680	21-02-25	13.474.877,10	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.824,3437	1.824,7404	24-02-25	87.107.709,36	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,8182	1.410,9278	24-02-25	6.838.271,25	492
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	16,5104	16,5523	24-02-25	587.616,08	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5659	125,5902	21-02-25	10.799.866,50	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7222	15,7039	21-02-25	144.278.021,49	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2307	19,3009	21-02-25	102.681.151,09	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7591	17,8463	21-02-25	319.936.220,83	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1394	12,2094	21-02-25	5.169.055,44	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3858	22,0212	21-02-25	77.738.282,15	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3856	26,0401	21-02-25	871.254.687,49	31.031
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5193	17,4522	24-02-25	23.964.579,42	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3778	10,3656	21-02-25	2.441.058,89	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1961	13,1803	21-02-25	46.610.712,70	2.505
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7313	9,7197	21-02-25	13.739.537,18	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5637	14,5466	21-02-25	257.199.056,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2378	10,2258	21-02-25	8.967.440,01	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4235	13,4726	21-02-25	6.343.396,27	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,8241	60,0412	21-02-25	152.551.844,45	9.366
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7555	12,8018	21-02-25	31.113.416,44	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,5677	69,8219	21-02-25	251.699.098,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0772	32,6411	21-02-25	133.905.015,70	6.872
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8970	13,7139	21-02-25	30.019.680,57	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7143	15,4454	21-02-25	49.095.642,65	2.127
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3176	11,1240	21-02-25	12.219.066,88	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8857	11,6826	21-02-25	3.998.717,43	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.	1,6986	1,6925	21-02-25	49.759.554,90	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2362	21,2385	21-02-25	144.022.247,31	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,8830	25,8121	21-02-25	654.647.293,57	5.717
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1243	18,1444	21-02-25	441.481,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4650	17,4841	21-02-25	122.790.755,74	947
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2513	13,2750	21-02-25	228.780.103,90	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7035	13,7282	21-02-25	2.700.151,00	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5954	16,6001	21-02-25	11.144.441,71	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0434	14,0472	21-02-25	13.959.199,69	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2286	22,1950	21-02-25	2.471.378,79	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8522	17,8275	21-02-25	1.066.383,08	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6302	12,6432	21-02-25	530.835.036,89	2.945
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9616	17,9568	21-02-25	1.109.536.281,95	5.459
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0883	14,0985	21-02-25	87.701.368,85	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7595	14,7274	21-02-25	39.599.612,63	1.352
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,4617	129,4134	21-02-25	120.405.157,23	3.239

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,0384	37,8243	24-02-25	1.097.786.130,01	56.786
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,4464	16,2996	21-02-25	56.790.530,62	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,1253	15,9816	21-02-25	2.154.198,55	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1240	13,0226	20-02-25	5.923.604,73	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5933	10,5558	20-02-25	2.731.862,89	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9222	15,8932	21-02-25	5.510.475,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4786	15,4503	21-02-25	93.011.449,91	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,4463	86,4106	21-02-25	17.140,17	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,4932	106,4850	21-02-25	72.527,31	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3890	10,3198	24-02-25	9.364.677,28	3.308
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3743	10,3052	24-02-25	3.444.049,78	1.208
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,8129	17,8439	19-02-25	7.357.771,98	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,5849	18,6175	19-02-25	17.597.373,64	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,4828	16,5121	19-02-25	380.609,29	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	15,0713	15,0977	19-02-25	2.582.082,99	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,7329	13,7406	19-02-25	13.580.563,48	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,6370	14,6455	19-02-25	38.020.964,72	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,8073	13,8156	19-02-25	542.852,04	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2883	13,2960	19-02-25	3.987.598,52	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,8036	11,8021	19-02-25	18.451.225,12	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6556	12,6543	19-02-25	64.767.113,15	770
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,1155	12,1144	19-02-25	617.813,11	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7959	11,7947	19-02-25	2.079.066,72	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9834	13,9914	21-02-25	366.655,81	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6625	10,6683	21-02-25	6.078.784,59	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0901	15,0992	21-02-25	31.380.886,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6422	13,6142	21-02-25	10.193.378,96	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2393	11,2447	21-02-25	3.460.136,25	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9992	12,0052	21-02-25	3.983.644,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8727	10,8908	21-02-25	51.912.486,01	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,7649	107,7131	21-02-25	7.711.382,02	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,4910	154,9075	21-02-25	11.404.615,82	1.364
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,7936	148,2753	21-02-25	22.175.972,47	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,6568	162,0926	21-02-25	42.099.198,41	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8585	101,8864	21-02-25	3.997.956,38	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,2189	109,2489	21-02-25	123.304.737,91	6.280
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,0071	108,0351	21-02-25	170.735.082,59	1.775
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,8258	110,8548	21-02-25	368.220.882,51	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6187	101,7160	21-02-25	13.432.453,45	1.023
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4792	101,5766	21-02-25	26.050.433,01	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6295	102,7285	21-02-25	82.758.879,57	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,3150	133,0867	21-02-25	66.448.026,33	3.368
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,1484	131,9387	21-02-25	64.915.065,79	624
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,3040	135,0906	21-02-25	127.909.753,61	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,2271	146,3378	21-02-25	1.720.347,43	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,2591	136,4893	21-02-25	23.775.886,31	1.581
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,4730	119,4156	21-02-25	77.799.814,60	5.129
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,8689	117,8166	21-02-25	184.160.528,53	1.862
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,5339	121,4807	21-02-25	418.104.890,30	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9876	10,9809	20-02-25	308.194.436,96	13.861
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9452	9,9101	20-02-25	78.439.639,88	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3380	7,3229	20-02-25	227.815.237,84	8.122
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,9625	622,8694	20-02-25	8.532.394,99	556
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,8184	15,6855	20-02-25	2.097.489.843,10	81.203
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)

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5530	8,5833	20-02-25	12.367.985,99	2.000
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9486	16,9332	20-02-25	37.695.981,14	3.075
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8053	8,7642	20-02-25	112.054,00	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0401	12,9785	20-02-25	7.363.437,68	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4511	14,3832	20-02-25	2.200.517,35	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7715	17,6882	20-02-25	400.309,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5347	8,5112	20-02-25	2.010.171,55	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,3202	10,2912	20-02-25	26.430.180,86	3.319
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,2596	15,2169	20-02-25	8.340.536,82	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3659	19,3122	20-02-25	712.655,51	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8396	9,8312	20-02-25	3.318.097,93	543
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5480	18,5316	20-02-25	23.983.212,11	290
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5016	20,4838	20-02-25	4.694.583,14	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,6329	11,5433	20-02-25	19.749.475,56	1.284
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,6263	18,4819	20-02-25	153.708.491,37	12.960
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,5858	20,4266	20-02-25	111.539.060,79	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,5546	22,3806	20-02-25	14.385.730,92	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4780	9,5117	20-02-25	3.239.762,41	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0757	11,1153	20-02-25	5.769,70	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,6555	30,3325	20-02-25	41.178.716,06	2.842
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5231	9,5573	20-02-25	677.507,59	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1134	108,0723	20-02-25	551,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8991	99,8582	20-02-25	63.992.488,46	2.266
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,0736	107,0647	20-02-25	2.299.555,26	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7451	131,7324	20-02-25	440.878.928,32	23.094
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,8261	111,6973	20-02-25	227.716,41	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5736	116,4362	20-02-25	44.750.631,49	2.921
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2888	11,2914	20-02-25	5.511.657,05	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,7552	23,5996	20-02-25	2.782.465,09	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,6312	6,6169	20-02-25	1.557.153.593,59	232.720
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6440	6,6372	20-02-25	998.711.664,08	135.450
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5609	8,5556	20-02-25	255.504.876,51	7.926
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1182	8,1131	20-02-25	5.277.736,49	384
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2394	10,2465	20-02-25	4.424.963,58	730
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5958	9,6022	20-02-25	32.038.122,13	2.750
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4049	6,4036	20-02-25	1.067,27	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2660	6,2647	20-02-25	5.290.213,96	445
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4595	6,4583	20-02-25	51.891.319,84	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7714	6,7700	20-02-25	12.141.664,28	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2132	7,2030	20-02-25	71.760.866,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6185	6,6090	20-02-25	7.400.014,93	88
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8379	8,8146	20-02-25	24.675.697,79	764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2518	12,2190	20-02-25	106.167.572,75	10.311
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2254	11,1955	20-02-25	80.704.847,18	1.083
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8522	11,8207	20-02-25	8.744.945,65	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2748	12,1947	20-02-25	346.522.608,13	4.192

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,3021	17,1885	20-02-25	1.040.575.348,09	63.943
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,8440	18,7206	20-02-25	1.225.195.664,71	12.519
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4320	15,4075	20-02-25	230.453.753,60	3.823
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0811	15,9731	20-02-25	50.797.715,63	827
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9233	6,9333	21-02-25	39.651.172,95	83.207
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1476	110,0409	20-02-25	6.449.426,16	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5774	139,4405	20-02-25	2.595.645.542,79	80.762
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	145,0413	144,3388	20-02-25	525.810,66	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	165,3980	164,5931	20-02-25	114.234.770,32	4.882
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,9092	128,5262	20-02-25	4.771.274,88	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,9025	144,4692	20-02-25	1.113.074.059,22	32.170
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5299	13,3737	21-02-25	22.411.481,63	1.986
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9779	6,8974	21-02-25	6.702.932,40	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0968	7,0150	21-02-25	1.851.686,38	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5990	8,5180	21-02-25	196.769.854,98	15.773
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3702	6,3748	21-02-25	478.414.413,28	10.105
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9139	8,8876	21-02-25	38.317.850,67	763
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0632	1,0642	21-02-25	45.263.409,47	704
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0720	1,0731	21-02-25	795.913,68	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1236	1,1217	21-02-25	18.660.331,64	305
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1022	1,1004	21-02-25	1.882.138,71	60
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1423	1,1404	21-02-25	666.741,61	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,6740	19,5988	24-02-25	133.798.848,76	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7641	14,7681	21-02-25	17.682.255,88	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7009	11,7083	21-02-25	12.961.472,27	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,7997	19,6613	20-02-25	58.799.758,28	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5077	11,4502	24-02-25	80.853.425,13	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1388	9,1359	24-02-25	288.648.141,61	2.858
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7966	11,7698	21-02-25	2.295.657,83	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,6676	14,6189	21-02-25	8.864.849,60	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9559	19,9194	21-02-25	2.165.609,69	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2207	5,2532	21-02-25	7.136.267,91	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,9591	48,9582	21-02-25	9.782.839,29	962
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,0378	20,4958	21-02-25	4.498.416,77	724
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3774	12,3793	21-02-25	6.784.053,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,7846	13,7114	21-02-25	10.480.471,69	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6901	10,6562	21-02-25	1.996.914,40	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5493	11,5412	21-02-25	28.485.200,17	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6618	9,6611	21-02-25	718.206,30	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7485	11,8015	21-02-25	19.925.841,00	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0850	12,0981	21-02-25	6.443.980,77	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2463	10,2245	21-02-25	3.658.273,41	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8287	11,8285	21-02-25	13.142.157,47	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4811	10,3935	21-02-25	9.367,72	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5469	10,4588	21-02-25	1.397.638,94	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9695	12,8648	21-02-25	3.212.605,69	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	355,3104	355,6002	21-02-25	24.871.188,93	3.941

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,8656	331,1246	21-02-25	13.281.144,81	919
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.299,8051	1.296,5333	21-02-25	149.630,31	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.210,1622	1.207,0565	21-02-25	86.158.472,41	4.608
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,9100	764,3538	21-02-25	274.602.921,78	11.260
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.322,1066	1.318,8378	21-02-25	77.224.899,05	3.861
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	545,1028	542,7519	21-02-25	30.538.431,81	1.764
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	586,6878	584,1819	21-02-25	141.206,52	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,3009	369,9984	21-02-25	604.564.499,05	25.427
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.220,5928	8.222,9297	24-02-25	98.057.789,45	2.522
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.289,7098	8.292,4480	24-02-25	72.932.244,16	4.235
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,8498	317,5683	21-02-25	393.361.151,54	14.468
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,9907	413,2289	21-02-25	26.698,54	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,0643	380,4278	21-02-25	86.899.919,34	5.004
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,3713	348,5988	21-02-25	6.005.985,88	887
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,0219	332,2747	21-02-25	249.106.167,12	12.845
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7465	4,8118	21-02-25	4.564.362,69	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0667	1,0734	24-02-25	13.098.264,78	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1805	11,0064	24-02-25	5.671.490,04	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0431	1,0447	21-02-25	896.297,23	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9863	,9856	21-02-25	413.633,87	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0373	1,0373	21-02-25	893.499,67	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0358	10,0372	20-02-25	5.636.469,72	19
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.	11,5134	11,5130	23-02-25	13.485.259,97	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5723	10,5722	23-02-25	10.177.812,48	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.	10,9997	10,9994	23-02-25	11.115.256,26	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.	15,9969	15,9458	21-02-25	139.953.342,05	4.999
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4012	12,3814	21-02-25	506.562.891,74	12.550
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6671	12,6835	21-02-25	108.024.637,65	4.948
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3610	10,3584	21-02-25	1.869.092.390,74	43.911
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.	13,1755	13,1679	21-02-25	139.644.769,83	18.126
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7878	20,8832	21-02-25	5.522.689,07	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9680	22,0694	21-02-25	742.715.555,62	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.	8,3073	8,3218	21-02-25	43.131.776,25	133
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,9221	16,8617	21-02-25	310.768.161,57	7.275
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.198,0842	1.199,3518	21-02-25	5.927.604,62	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.029,7503	1.031,3806	21-02-25	6.894.915,45	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.029,1120	1.031,3917	21-02-25	9.121.590,05	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7202	11,7372	21-02-25	27.744.447,11	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,9460	15,9088	21-02-25	23.927.684,20	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0982	11,0729	21-02-25	35.051.339,66	2.805
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,8155	112,9423	21-02-25	12.754.021,88	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2468	112,3725	21-02-25	91.724.352,02	353
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,5235	120,2733	21-02-25	24.624.088,53	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,8649	122,7609	21-02-25	44.506.458,29	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,9782	121,8743	21-02-25	48.052.124,94	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,9718	116,3200	21-02-25	2.574.445,76	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,1536	115,5048	21-02-25	28.592.992,04	419
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2398	12,2618	21-02-25	71.566.023,77	418
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8262	12,8495	21-02-25	14.177.463,96	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9254	12,9489	21-02-25	38.297.654,45	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8728	10,8949	21-02-25	114.303.536,79	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.	11,4841	11,5076	21-02-25	35.122.812,09	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.	312,8482	309,9892	24-02-25	121.968.596,27	3.448
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,1418	164,4723	21-02-25	8.574.078,23	242
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,4186	187,8006	21-02-25	72.038.657,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	191,2711	191,2454	24-02-25	24.477.744,29	933
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	379,7603	375,0640	24-02-25	108.684.063,90	3.504
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.	107,4974	107,5135	21-02-25	52.151.119,09	34
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,8027	15,7505	24-02-25	17.980.164,48	936
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9261	10,8779	21-02-25	10.991.846,61	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8279	10,7799	21-02-25	617.405,12	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6903	10,7059	21-02-25	8.091.577,36	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3907	10,4058	21-02-25	6.978.713,23	394
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2087	10,1988	21-02-25	3.275.072,62	80
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,3064	10,2738	21-02-25	2.443.305,69	94
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	10,1368	10,1356	21-02-25	6.218.896,38	78
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4286	24,1139	21-02-25	163.642.649,80	11.922
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.	10,4163	10,4315	21-02-25	126.650.078,31	3.594
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0818	16,0002	21-02-25	78.636.676,29	3.939
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.	16,3484	16,2656	21-02-25	3.140.733,14	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3793	16,2964	21-02-25	50.998.498,93	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8413	16,7561	21-02-25	10.397.966,03	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,3182	16,2355	21-02-25	5.978.622,76	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,4877	24,1749	21-02-25	216.353.292,63	10.572
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,6813	25,3538	21-02-25	37.252.111,02	14.118
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,2260	24,9041	21-02-25	96.711.772,36	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,8561	24,5387	21-02-25	21.906.798,08	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8445	12,8204	21-02-25	234.770.162,74	9.427
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4376	13,4126	21-02-25	107.674,31	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1780	13,1533	21-02-25	3.946.995,61	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1050	13,0804	21-02-25	264.369.909,68	1.261
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5047	13,4796	21-02-25	24.794.378,24	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0541	13,0296	21-02-25	13.999.418,07	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,5110	21-02-25	849.274.743,43	35.260
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9897	12,0014	21-02-25	54.469,56	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7799	11,7913	21-02-25	22.868.691,54	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7299	11,7413	21-02-25	758.137.505,95	4.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0468	12,0586	21-02-25	86.238.067,34	56
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6658	11,6771	21-02-25	39.117.184,99	980
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4997	10,4896	21-02-25	3.410.041,25	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8844	21-02-25	71.043.197,03	10.524
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,6823	10,6722	21-02-25	4.126.308,89	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8739	10,8636	21-02-25	1.078.772,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5935	10,5834	21-02-25	341.498,43	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,8620	27,6772	21-02-25	64.542.153,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,5812	26,4041	21-02-25	153.817,33	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,3598	27,1781	21-02-25	85.282,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1365	9,1635	21-02-25	1.734.829,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8036	7,8267	21-02-25	1.505.610,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8944	8,9205	21-02-25	132.545,25	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6879	7,7104	21-02-25	4.680,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0859	9,1127	21-02-25	664.503,85	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8757	7,8983	21-02-25	38,56	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2316	11,2316	21-02-25	2.417.331,64	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8297	9,8296	21-02-25	35.312.140,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9131	10,9129	21-02-25	475.198,48	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6721	9,6719	21-02-25	50.033,16	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.	14,5406	14,4171	24-02-25	13.286.410,09	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8175	13,6986	24-02-25	1.705.466,89	148
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0645	10,0848	21-02-25	2.338.107,45	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9722	9,9923	21-02-25	2.854.117,24	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,5347	11,6735	21-02-25	153.762,52	37
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,6276	11,7675	21-02-25	3.915.126,96	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,3136	11,4498	21-02-25	4.613.898,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,0593	27,8732	21-02-25	113.079.775,12	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,2932	196,3566	20-02-25	5.781.596,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,0126	296,8575	20-02-25	2.668.524,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,8929	27,7565	20-02-25	10.734.645,31	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.	72,9074	72,7862	20-02-25	203.231.063,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	151,0087	149,3302	20-02-25	74.619.682,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	145,0113	143,5407	20-02-25	323.658.615,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,6066	70,4957	20-02-25	21.904.527,33	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	88,1260	87,9777	20-02-25	494.233.691,15	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,8642	101,2991	21-02-25	6.019.489,17	504
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,9526	98,3976	21-02-25	7.086.842,84	243
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6821	15,6429	21-02-25	6.549.081,42	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8317	15,7924	21-02-25	93.517,76	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3943	10,4033	21-02-25	1.935.501,09	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2173	11,2148	21-02-25	18.722.732,90	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3214	11,3190	21-02-25	218.692,25	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5951	12,5864	21-02-25	41.152.694,33	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7351	12,7265	21-02-25	189.762,23	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1892	14,1654	21-02-25	13.528.811,42	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7067	34,7448	21-02-25	44.824.209,72	408
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,7430	124,7038	21-02-25	7.585.129,72	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,7455	114,7081	21-02-25	42.481.988,40	572
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	187,7206	186,5662	21-02-25	17.839.478,66	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,0546	125,2774	21-02-25	154.602.177,03	2.526
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0160	13,0222	21-02-25	45.504.226,86	590
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,4975	143,1051	21-02-25	27.844.026,82	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,7535	11,6148	21-02-25	19.146.571,71	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3995	12,3420	21-02-25	9.359.799,03	106
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3588	11,3326	21-02-25	2.367.615,37	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0827	13,0097	21-02-25	14.235.479,52	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8515	12,7795	21-02-25	24.616.806,87	211
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4532	12,3966	21-02-25	11.734.361,14	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5690	12,5121	21-02-25	9.765.014,13	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9148	12,8561	21-02-25	11.559.248,79	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5709	12,5279	21-02-25	21.138.820,20	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2294	12,1873	21-02-25	720.145,72	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8747	13,7740	21-02-25	8.470.551,51	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7504	13,6504	21-02-25	20.287.402,53	334
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4366	10,4583	21-02-25	3.779.834,41	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3514	10,3729	21-02-25	14.711.463,83	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9179	14,9222	21-02-25	25.510.688,41	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7741	8,7344	21-02-25	257.741.335,49	8.578
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,1945	9,1532	21-02-25	15.584,22	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8124	12,7978	21-02-25	121.684.839,90	4.409
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0129	13,9973	21-02-25	13.407,46	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4359	13,4209	21-02-25	13.544.574,90	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2654	6,2667	21-02-25	1.307.165.274,91	46.604
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4536	6,4552	21-02-25	12.167,72	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1975	10,1089	21-02-25	68.216.198,09	3.763
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3171	11,2102	21-02-25	14.319,72	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9551	10,8601	21-02-25	12.084,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,6147	79,5447	21-02-25	13.151,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9708	6,8891	21-02-25	6.028.285,97	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2236	7,1392	21-02-25	12.250.576,95	7.576
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4801	6,4800	21-02-25	2.380.498,83	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4814	6,4813	21-02-25	194.158,09	27
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4801	6,4800	21-02-25	456.198,94	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4801	6,4800	21-02-25	4.667.261,30	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,8638	210,6884	21-02-25	19.980.518,76	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,6518	111,5571	21-02-25	3.863.627,94	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8439	5,8451	24-02-25	94.015.454,06	565
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3480	12,3797	21-02-25	26.253.971,46	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2082	1,2090	21-02-25	18.764.802,40	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0900	1,0908	21-02-25	40.294.196,28	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0572	1,0574	24-02-25	65.634.063,96	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4921	7,5241	24-02-25	23.202.376,69	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4530	7,4845	24-02-25	11.148.246,62	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0876	8,1248	24-02-25	17.414.804,13	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6390	7,6734	24-02-25	3.119.696,06	45

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6181	8,6323	24-02-25	12.767.798,00	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6051	8,6197	24-02-25	10.725.171,09	274
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7480	8,7625	24-02-25	61.998.387,47	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4997	5,5028	24-02-25	3.457.358,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5159	5,5190	24-02-25	12.645.079,30	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3130	15,3192	24-02-25	10.215.504,59	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3033	15,3094	24-02-25	425.241,28	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,2485	16,1315	20-02-25	6.659.924,50	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4395	10,4403	20-02-25	581.063.246,17	14.445
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7853	13,7405	20-02-25	10.528.364,07	311
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6013	11,5905	20-02-25	130.235.070,33	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	12,6018	12,6061	20-02-25	554.518.063,02	13.766
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3504	12,3354	20-02-25	57.492.289,95	1.771
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1291	12,1387	20-02-25	351.165.883,44	12.655
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5871	11,5922	20-02-25	63.740.330,42	2.447
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7252	6,7300	20-02-25	7.791.589,87	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	816,1282	816,1054	20-02-25	16.488.520,19	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.	115,0221	115,0787	20-02-25	225.877.214,94	6.033
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3155	101,3661	20-02-25	52.862.927,27	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.	128,7545	128,7288	20-02-25	7.471.843,97	214
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0992	30,8664	20-02-25	61.221.434,95	5.411
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.	12,8661	12,8671	24-02-25	156.166.232,06	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8102	12,8112	24-02-25	94.771.727,54	6.633
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3303	12,3311	24-02-25	1.514.640.823,92	23.870
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.	10,3702	10,3735	24-02-25	29.261.445,19	288
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,8144	13,7624	24-02-25	18.606.046,81	382
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8161	12,8187	24-02-25	343.856.974,58	2.255
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9569	19,9917	24-02-25	11.082.709,88	263
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8221	12,8445	24-02-25	1.368.340,22	29
KALAHARI	ES0160623007	BANKINTER S.A.	16,6058	16,6212	24-02-25	10.626.522,12	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,7086	22,7449	24-02-25	38.325.930,87	563
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1000	20,1321	24-02-25	15.775.401,39	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3572	1,3581	23-02-25	7.880.755,54	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3664	1,3673	23-02-25	3.419.561,82	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3770	1,3779	23-02-25	38.079.071,14	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5247	1,5224	23-02-25	946.084,80	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5726	1,5702	23-02-25	19.677.804,00	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5447	1,5423	23-02-25	2.368.461,27	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3896	1,3902	23-02-25	8.821.687,52	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3775	1,3781	23-02-25	2.382.756,24	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4221	1,4228	23-02-25	142.527.280,79	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6132	2,6069	24-02-25	14.740.090,87	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7981	1,7954	24-02-25	14.467.117,16	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0891	10,0902	24-02-25	9.261.453,46	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0609	8,0614	24-02-25	10.400.577,40	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0609	8,0614	24-02-25	16.326.909,34	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0903	8,0911	24-02-25	10.621.066,45	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0609	8,0614	24-02-25	68.513.477,83	371
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0420	8,0424	24-02-25	5.795.544,93	121
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,3632	13,1707	24-02-25	135.401,29	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,9116	13,7107	24-02-25	20.508,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,9156	14,7008	24-02-25	9.583,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,9117	14,6970	24-02-25	6.031.653,86	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9080	99,9173	24-02-25	6.829.678,66	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9080	99,9173	24-02-25	6.829.678,66	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,2848	12,3185	21-02-25	2.759.065,22	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9374	11,9699	21-02-25	14.153.324,98	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8402	11,8072	21-02-25	2.375.253,53	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7071	11,6813	21-02-25	80.249.651,62	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5858	11,5600	21-02-25	164.939,46	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5246	5,5141	21-02-25	25.902.848,39	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2939	10,3135	21-02-25	1.649.019,46	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2666	10,2860	21-02-25	194.686,02	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3152	10,3261	21-02-25	4.296.416,52	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2911	10,3019	21-02-25	1.980.801,64	19
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6565	9,6596	24-02-25	33.132.661,46	205
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	,9028	,9059	24-02-25	22.277.000,66	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,6617	1.103,9403	21-02-25	5.144.326,50	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	913,7169	910,2475	21-02-25	24.202.926,87	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9433	9,9727	21-02-25	98.634.351,10	12.548
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5619	10,5938	21-02-25	152.211.008,32	13.290
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3011	11,3352	21-02-25	192.022.808,56	14.573
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7378	11,7706	21-02-25	294.144.788,97	15.375

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4767	12,5115	21-02-25	477.204.637,46	25.623
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6674	14,7030	21-02-25	255.628.698,77	13.993
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2423	17,2766	21-02-25	236.311.751,32	15.089
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5833	24,4868	24-02-25	230.632.197,47	13.845
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6261	12,6276	24-02-25	82.700.053,22	5.666
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3950	17,3567	24-02-25	176.807.298,79	11.219
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7246	25,8435	24-02-25	259.687.610,34	17.302
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3004	14,2909	24-02-25	235.175.710,95	14.280
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9224	17,9057	21-02-25	43.719.299,30	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3827	14,3136	24-02-25	25.724,89	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,5145	13,3442	21-02-25	4.833.578,73	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,1244	14,9336	21-02-25	3.232.788,93	209
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3491	11,3394	24-02-25	9.876.220,93	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8173	10,8080	24-02-25	4.720.314,60	487
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1011	10,1015	20-02-25	1.677.758,83	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2042	10,2046	20-02-25	183.837,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2312	10,2317	20-02-25	2.002.122,03	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2687	10,2692	20-02-25	2.436.672,84	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0764	10,0770	20-02-25	1.812.621,18	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6949	10,6854	20-02-25	22.441.271,18	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8187	10,8091	20-02-25	17.264.223,02	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6477	10,6384	20-02-25	20.355.988,41	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0775	11,0678	20-02-25	13.253.789,58	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5485	8,5578	20-02-25	5.655.558,95	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6249	8,6343	20-02-25	2.495.093,69	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6585	8,6679	20-02-25	3.269.080,90	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6939	8,7033	20-02-25	1.701.939,15	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8104	10,8127	24-02-25	40.414.510,37	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3673	11,3717	24-02-25	38.235.522,28	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0911	11,0969	24-02-25	37.624.024,17	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2077	13,2133	24-02-25	246.141.902,39	2.434
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3443	13,3503	24-02-25	54.245.741,60	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,4634	35,6399	24-02-25	32.429.838,42	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1582	37,3455	24-02-25	10.405.541,56	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2481	21,2411	24-02-25	198.577.238,21	1.860
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6504	21,6443	24-02-25	22.734.994,80	380
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7914	10,7371	21-02-25	65.002.544,43	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0844	4,0627	21-02-25	407.125,91	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2382	22,2735	21-02-25	24.008.398,82	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2192	13,2158	24-02-25	20.195.133,94	199
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.641,7505	3.633,2413	21-02-25	5.358.292,69	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.301,1956	3.293,3919	21-02-25	331.510,58	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6134	13,5509	21-02-25	7.085.956,47	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7499	9,7527	21-02-25	6.653.390,39	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9462	10,9527	21-02-25	3.452.729,94	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3936	11,3962	21-02-25	4.068.623,61	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2107	10,1425	20-02-25	1.488.424,01	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7182	5,6409	20-02-25	950.644,32	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6920	9,6410	20-02-25	1.228.094,23	99
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9853	13,9430	20-02-25	931.140,89	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6872	12,6439	20-02-25	1.685.599,71	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5997	10,5654	20-02-25	2.893.688,58	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0918	11,0774	20-02-25	3.628.627,34	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,1759	16,1255	20-02-25	80.638,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3797	13,2841	20-02-25	2.210.405,32	123
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,9290	12,8470	20-02-25	2.109.987,69	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9905	13,9433	20-02-25	6.345.229,67	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6293	9,6127	20-02-25	196.333,06	27
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8816	10,8777	20-02-25	2.899.252,12	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4576	13,3676	20-02-25	19.610.963,79	327
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,2124	11,1768	20-02-25	4.312.726,95	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2120	11,1884	20-02-25	675.367,41	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2789	12,2226	20-02-25	2.701.412,02	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7374	12,6997	20-02-25	3.121.903,86	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,9378	17,8077	20-02-25	4.601.625,65	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,3775	16,0153	20-02-25	2.684.788,64	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,2183	15,1147	20-02-25	7.995.381,59	145
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1735	13,1227	20-02-25	3.378.920,92	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0319	11,0249	20-02-25	12.766.043,07	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7723	12,6887	20-02-25	1.541.627,82	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3607	13,3390	20-02-25	8.329.504,87	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6519	5,6588	20-02-25	3.538.695,38	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8728	10,8191	20-02-25	369.946,03	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5940	8,5707	20-02-25	457.976,95	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8894	15,7407	20-02-25	22.055.275,01	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4164	9,3412	20-02-25	2.367.136,48	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4563	1,4431	20-02-25	33.750.913,37	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1234	11,0833	20-02-25	2.505.418,00	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3232	12,2594	20-02-25	2.217.899,91	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2028	101,4408	20-02-25	6.515.529,26	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4139	15,0284	20-02-25	4.780.805,73	131
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5102	13,3819	20-02-25	1.824.345,55	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,6796	120,8493	21-02-25	2.726.201,42	498
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,1126	109,2767	21-02-25	3.215.385,94	29
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8655	9,8465	21-02-25	342.354,52	15
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0391	9,9989	21-02-25	80,00	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1910	10,0949	21-02-25	941.787,94	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4962	11,4515	20-02-25	7.345.457,21	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0220	11,0025	20-02-25	2.842.727,94	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3767	13,3521	21-02-25	8.508.648,84	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8399	12,8590	24-02-25	90.017.885,56	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6336	12,6504	24-02-25	3.266.586,21	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5567	12,5731	24-02-25	3.845.832,83	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6481	12,6650	24-02-25	5.815.437,29	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.	94,6316	94,5967	24-02-25	4.987,14	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.	112,6059	112,2990	24-02-25	884.619,53	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	208,4547	206,3393	24-02-25	32.112,14	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	366,2186	362,4783	24-02-25	7.275.666,96	482
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.	110,8340	110,8363	24-02-25	32.556,17	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	24-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	135,9640	135,2464	21-02-25	8.886.564,58	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,1455	149,6904	21-02-25	80.903.892,75	4.567
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,8626	153,0926	21-02-25	11.781.547,87	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	158,4404	156,1323	21-02-25	3.284.019,15	111
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,9288	148,3802	21-02-25	1.625.628,47	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	130,2980	128,7046	21-02-25	5.870.200,83	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,9156	105,1237	21-02-25	10.594.603,60	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,3917	108,3935	21-02-25	2.209.740,28	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,4904	117,1698	21-02-25	1.094.770,53	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1013	88,2669	21-02-25	40.683,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,9976	202,3242	21-02-25	20.433.291,97	1.974
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7263	67,7297	21-02-25	434.786,37	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9951	13,9601	21-02-25	8.098.029,49	634
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	177,5117	175,1798	21-02-25	7.825.101,22	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,9312	124,1499	21-02-25	2.359.325,47	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4468	54,4473	21-02-25	133.335,25	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,2749	107,2218	21-02-25	16.074,07	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3345	13,3501	21-02-25	7.514.772,49	62
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,9857	174,2091	21-02-25	2.570.846,70	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,4813	148,5351	21-02-25	12.247.719,75	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5288	80,9798	21-02-25	832.365,03	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,7167	144,3390	21-02-25	2.383.917,71	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,8917	159,8492	21-02-25	15.393.057,44	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,0911	95,0676	21-02-25	32.480,88	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,9960	111,9108	21-02-25	10.376,75	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,0159	104,9100	21-02-25	1.913.136,76	165
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	174,8719	173,9915	21-02-25	2.500.324,39	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6630	9,6626	21-02-25	2.283.544,91	6
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,1716	252,0317	24-02-25	53.637.294,68	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,2001	290,2154	24-02-25	6.692.085,51	63
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,3992	242,2347	24-02-25	54.390.025,42	3.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3646	55,0991	24-02-25	1.995.077,60	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7819	51,5362	24-02-25	1.370.897,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1261	9,0843	24-02-25	13.517.153,40	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,7597	150,7103	24-02-25	19.466.169,42	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9297	11,9167	24-02-25	98.748.235,76	1.629
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6617	28,5636	24-02-25	49.701.238,69	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,2641	70,7913	24-02-25	73.179.185,30	1.501
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2650	22,2552	24-02-25	4.251.966,26	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,7022	12,4914	24-02-25	8.293.338,56	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,8664	1.538,1085	24-02-25	8.493.949,97	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,3750	143,4743	24-02-25	144.609.356,53	2.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5329	22,5359	24-02-25	3.049.046,79	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1667	1,1649	21-02-25	11.807.981,26	2.977
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,7849	104,6129	24-02-25	60.901.621,98	3.927
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3992	1,3919	21-02-25	70.401.245,69	16.852
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1033	1,1049	21-02-25	16.039.986,92	1.093
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0516	1,0533	21-02-25	17.138.587,01	1.023
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0370	1,0385	21-02-25	2.238.540,18	381
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3209	1,3189	21-02-25	23.782.870,79	7.176
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0144	9,9888	21-02-25	5.887.978,60	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0638	10,0379	21-02-25	156.813,49	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	146,5189	146,5827	21-02-25	19.192.969,44	789
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7813	15,7053	24-02-25	17.455.145,80	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7889	15,7126	24-02-25	2.150.831,17	221
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3232	1,3225	24-02-25	4.360.237,60	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0134	10,9862	21-02-25	4.516.769,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5642	10,5400	21-02-25	28.252,95	80
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4281	10,3910	20-02-25	622.506,30	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4170	10,4000	20-02-25	2.612.899,88	73
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0454	15,0860	21-02-25	6.360.129,93	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2332	10,2365	24-02-25	955.924,33	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0400	10,0420	24-02-25	50,21	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1395	10,1351	24-02-25	14.302.936,44	139
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2321	10,2291	24-02-25	101,79	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9466	9,9429	24-02-25	496.699,02	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2187	10,2218	24-02-25	21.650.219,21	89
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4675	11,4161	24-02-25	4.806.659,51	141
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,5032	11,4522	24-02-25	343.673,17	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5580	10,5120	24-02-25	52,56	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,2554	105,2873	24-02-25	59.858.367,28	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4646	10,4657	20-02-25	14.354.833,53	293
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6024	10,6038	20-02-25	4.461.749,13	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5025	10,5038	20-02-25	19.035.984,71	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8341	10,8205	19-02-25	4.993.657,15	281
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6527	10,6393	19-02-25	11.328.641,30	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5474	10,5538	20-02-25	29.388.557,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9376	11,9242	19-02-25	1.076.469,21	171
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,5151	11,5021	19-02-25	532.493,13	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6634	10,6513	19-02-25	21.546,57	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2346	11,2216	19-02-25	417.127,17	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3583	24,3301	19-02-25	19.979.664,69	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3410	11,3281	19-02-25	42.354,01	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,2158	13,0066	20-02-25	4.680.542,52	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4866	15,2418	20-02-25	2.016.201,15	228
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,2357	12,0422	20-02-25	2.221.317,16	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,5784	16,3581	20-02-25	6.835.434,29	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,3929	16,1749	20-02-25	4.780.420,50	164
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,4640	18,2182	20-02-25	22.502.051,57	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5467	7,5490	20-02-25	23.111.430,16	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8067	10,8100	20-02-25	4.281.106,91	261
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4842	10,4874	20-02-25	8.932.343,00	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5455	10,5321	19-02-25	22.168.192,20	854
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5022	10,5033	20-02-25	29.861.425,83	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5730	10,5742	20-02-25	27.580.611,20	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3798	14,3042	24-02-25	19.158.172,51	398
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2620	15,2894	21-02-25	8.329.562,30	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9853	13,9120	24-02-25	17.196.186,10	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3522	13,3744	21-02-25	64.042.926,49	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,8517	17,7745	21-02-25	26.939.607,82	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6707	12,6737	24-02-25	92.071.266,41	823
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.	13,1071	13,1344	21-02-25	32.416.630,57	538
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9047	15,8878	24-02-25	15.208.158,68	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0498	20,0534	21-02-25	28.326.972,98	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1748	14,1618	21-02-25	5.353.987,93	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9207	6,9118	24-02-25	40.475.498,82	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1163	12,1569	24-02-25	52.893.229,21	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8241	11,7997	24-02-25	6.113.951,55	218
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0291	12,9997	24-02-25	5.869.310,28	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,5772	187,7707	24-02-25	68.211.547,56	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,9217	98,2087	24-02-25	32.356.984,80	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,4895	159,8137	24-02-25	65.760.117,62	1.352
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,0728	238,3257	24-02-25	2.039.893.382,71	16.436
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,0195	173,0618	24-02-25	124.300.883,00	1.662
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,6309	139,2670	24-02-25	6.470.555,72	52
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,9746	138,6053	24-02-25	5.585.198,03	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,1357	878,2970	24-02-25	442.273.720,94	8.840
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,6019	895,7923	24-02-25	82.854.118,81	3.310
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,5120	1.062,8607	24-02-25	111.641.342,86	2.703
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,6641	1.045,9815	24-02-25	145.677.691,21	3.180
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.680,8355	1.687,0204	24-02-25	72.128.415,41	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.814,5537	1.821,3504	24-02-25	572.702,62	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	834,8565	834,5141	21-02-25	11.361.645,52	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,2508	139,5464	21-02-25	10.981.933,54	208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,8535	726,9372	24-02-25	82.952.992,12	3.459
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,2880	906,4097	24-02-25	180.862.527,02	4.226
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,0302	789,1413	24-02-25	572.070.732,74	3.405
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4201	91,4338	24-02-25	878.635.049,40	1.394
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,3718	1.811,5901	24-02-25	125.438.541,49	2.407
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,8075	691,7004	21-02-25	12.546.605,73	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8334	30,8368	24-02-25	13.898.348,27	2.481
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4052	29,4072	24-02-25	29.561.191,46	1.123
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6601	105,6758	24-02-25	31.877.331,34	654
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5374	103,5633	24-02-25	2.142.902,32	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,7130	106,7397	24-02-25	16.088.737,91	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0820	104,1122	24-02-25	126.127.667,26	2.360
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,8693	1.055,2680	24-02-25	28.917.437,29	815
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.234,5871	2.230,0091	24-02-25	133.520.787,48	3.831
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.374,9627	2.370,2530	24-02-25	121.328.499,40	3.258
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,5359	121,2869	24-02-25	4.655.347,24	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.777,9659	4.721,9176	24-02-25	190.415.424,35	7.152
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.124,3447	4.076,1481	24-02-25	11.780.606,44	1.694
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.480,9213	2.465,9499	24-02-25	34.111.988,18	1.849
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.	119,5633	117,3116	24-02-25	4.566.600,35	2.286
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	106,1678	104,1641	24-02-25	4.721.358,18	425
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1140	62,1744	21-02-25	11.795.528,92	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,1692	108,0448	24-02-25	25.623.687,32	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1652	107,0446	24-02-25	1.639.242,39	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,3089	107,1832	24-02-25	3.693.413,38	203
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8613	127,8848	21-02-25	28.277.661,25	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9432	104,9637	21-02-25	9.973.283,35	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6409	106,6744	21-02-25	13.076.263,55	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0293	122,1471	21-02-25	21.620.766,26	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2174	122,3200	21-02-25	18.386.222,88	551
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0636	99,1581	21-02-25	13.771.712,20	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,8420	112,0967	21-02-25	9.328.482,23	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2899	9,3227	24-02-25	29.801.635,87	411
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.	1.064,3160	1.062,3706	24-02-25	77.417,05	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	962,1494	960,3313	24-02-25	15.363.037,53	853
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3286	102,4459	21-02-25	7.245.963,42	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.	101,0944	101,2098	21-02-25	24.089.116,40	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,1702	145,8624	24-02-25	2.429.091,35	87
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,5091	169,3057	24-02-25	82.097.398,01	925
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4056	109,4281	24-02-25	11.104.725,48	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2812	108,3026	24-02-25	59.087.724,90	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3050	103,3366	24-02-25	19.402.083,27	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1971	97,2263	24-02-25	38.886.576,25	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7035	100,7337	24-02-25	196.530.338,36	3.270
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,5614	104,6018	24-02-25	5.219.611,66	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3216	104,3593	24-02-25	68.285.114,97	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,0185	101,0652	24-02-25	63.516.271,07	1.055
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,5761	102,6243	24-02-25	5.411.438,39	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,0646	99,1127	24-02-25	490.134,11	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4871	101,5102	21-02-25	11.275.336,22	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9775	116,9994	21-02-25	18.379.300,36	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5382	104,5534	21-02-25	11.985.867,78	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7720	89,8359	21-02-25	22.959.595,46	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,8327	68,9156	21-02-25	30.688.818,17	834

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8646	67,9339	21-02-25	26.565.191,83	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9327	102,9411	21-02-25	7.334.612,61	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.327,2550	2.316,8339	24-02-25	93.804.306,01	3.359
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.284,7233	2.274,3992	24-02-25	338.963.540,63	8.067
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.	83,1686	82,9504	21-02-25	26.491.236,78	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,6723	120,6175	21-02-25	6.951.766,37	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2322	96,5089	21-02-25	12.682.524,89	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.118,7884	1.117,7491	24-02-25	1.258.578,58	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.085,0919	1.084,0393	24-02-25	40.635.122,46	1.238
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,1174	192,9813	24-02-25	23.374.236,21	907
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	187,4303	185,3860	24-02-25	224.945,51	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,6469	1.260,4434	24-02-25	23.061.147,18	1.514
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.351,5972	1.352,5074	24-02-25	12.113.999,26	2.100
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4717	82,5470	21-02-25	8.604.956,18	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.371,9615	1.372,5132	24-02-25	101.975,91	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,3981	1.259,8217	24-02-25	44.927.707,50	1.525
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,4451	113,3631	24-02-25	461.854,60	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	133,8690	132,9350	24-02-25	17.504.925,21	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,5573	105,5931	24-02-25	9.572.028,53	366
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3614	105,3940	24-02-25	44.847.773,86	140
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,3406	134,2158	24-02-25	1.628.557,73	348
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,9651	134,9328	24-02-25	11.990.402,32	356
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.157,0489	1.155,5210	24-02-25	563.958,74	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,2170	1.569,4940	24-02-25	5.504.326,03	20
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,0976	1.566,3482	24-02-25	56.186.051,80	1.100
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,9890	105,1275	21-02-25	15.604.747,97	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,7844	503,0597	24-02-25	2.524.373,85	1.441
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,7843	455,0986	24-02-25	19.933.243,60	1.107
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	171,1747	169,8790	24-02-25	233.026.119,48	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	161,4074	160,1770	24-02-25	111.055.358,37	778
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,3417	155,1499	24-02-25	772.377,03	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	160,7261	159,4989	24-02-25	18.395.442,70	669
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9546	103,8453	24-02-25	20.159.403,76	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8405	111,7262	24-02-25	971.370.275,62	1.721
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5559	109,4407	24-02-25	653.368.086,36	5.112
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8456	108,7303	24-02-25	67.843.270,49	2.269
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7600	104,7395	24-02-25	368.088.877,47	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1356	103,1133	24-02-25	165.849.108,87	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7044	102,6813	24-02-25	19.558.884,40	575
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,3315	144,7462	24-02-25	448.677.004,63	401
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	135,7087	135,1561	24-02-25	223.163.504,62	1.757
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	134,8436	134,2933	24-02-25	32.895.221,59	1.174
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,7010	134,1525	24-02-25	3.387.532,43	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,9261	127,6016	24-02-25	1.040.715.899,00	1.087
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,0100	121,6955	24-02-25	794.213.026,30	5.985
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,0639	111,7751	24-02-25	19.382.368,54	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,3066	120,9929	24-02-25	88.225.132,76	3.151
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3758	105,4105	24-02-25	1.313.825.140,66	1.229
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,0091	105,0411	24-02-25	1.931.423.425,01	24.580
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,6754	1.296,9135	24-02-25	66.365.841,28	1.541
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,2464	118,0045	24-02-25	2.881.092,80	1.423
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,9053	102,6867	24-02-25	37.862.949,13	1.196
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8301	100,8692	24-02-25	4.548.483,09	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.354,5996	1.354,9151	24-02-25	166.030.974,54	3.140
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,4497	211,7550	24-02-25	49.600.891,23	2.026

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			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*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,1681	216,4723	24-02-25	12.636.583,47	2.733
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.533,6776	1.512,6947	24-02-25	666.894,26	365
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.477,5456	1.457,2468	24-02-25	89.975.531,75	3.038
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,4173	106,3347	24-02-25	131.908.189,59	3.733
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.125,7549	1.124,2313	24-02-25	19.339.647,86	1.060
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6878	103,1064	21-02-25	944.276,70	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.	101,1554	101,1659	24-02-25	53.558.890,19	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.	101,0729	101,0809	24-02-25	31.380.212,91	482
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,4066	11,3750	20-02-25	2.235.421,42	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6265	10,6283	21-02-25	1.229.876.106,57	36.315
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1478	8,1491	21-02-25	2.579.557.642,39	8.248
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4645	28,4832	21-02-25	88.440.956,05	6.803
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4687	31,3285	20-02-25	38.666.638,84	2.853
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,0764	15,0053	20-02-25	28.598.518,27	2.893
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,1690	116,8646	21-02-25	327.851.888,82	17.771
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,7791	238,3461	21-02-25	18.177.413,44	2.347
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7927	35,7501	21-02-25	109.180.169,97	3.814
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2725	16,3136	21-02-25	147.209.394,21	4.199
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5155	10,5251	21-02-25	45.336.695,93	3.505
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4994	33,9126	21-02-25	201.275.313,83	8.163
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8073	20,8838	21-02-25	255.115.733,91	8.321
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.730,5499	1.731,8878	21-02-25	13.809.541,16	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6652	48,0204	21-02-25	1.730.094.790,49	74.504
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4289	10,4340	21-02-25	1.784.551.015,36	46.289
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1737	10,1748	21-02-25	898.849.654,74	26.455
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6311	10,6329	21-02-25	1.149.024.594,55	31.162
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4272	10,4276	21-02-25	1.304.019.693,28	32.504
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4749	10,4891	21-02-25	257.107.197,01	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5946	21-02-25	468.401.105,18	11.075
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3561	10,3812	21-02-25	108.688.816,30	2.146
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4100	10,4353	21-02-25	7.011.816,24	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9469	10,9535	21-02-25	10.419.710,48	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4862	11,4819	21-02-25	213.647.574,74	4.545
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2718	13,2989	21-02-25	451.807.172,50	9.324
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9883	15,9963	20-02-25	183.844.820,89	3.136
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,9489	89,3347	21-02-25	47.472.911,24	2.648
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.877,2517	1.880,9999	21-02-25	120.689.450,02	2.897
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,5346	1.950,4480	21-02-25	922.217.663,02	31.252
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,9779	188,9528	21-02-25	15.671.808,59	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1773	12,2026	21-02-25	31.616.979,46	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8276	10,8347	21-02-25	57.225.820,84	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5323	10,5338	20-02-25	970.641.804,92	30.338
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1685	10,1698	20-02-25	463.233.144,65	15.022
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1353	15,1477	20-02-25	155.344.786,36	6.780
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2409	7,2596	21-02-25	100.380.159,45	2.947
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5026	11,5038	21-02-25	22.583.801,83	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5869	10,5886	21-02-25	34.635.226,30	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5472	10,5489	21-02-25	180.947.660,12	1.304
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2692	10,2528	20-02-25	13.844.643,89	851
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6299	9,6285	20-02-25	18.192.955,60	917
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3645	11,3328	21-02-25	316.438.175,72	13.415
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6810	138,8087	21-02-25	724.127.300,05	26.458
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1751	10,1749	20-02-25	144.839.098,48	13.680
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1703	11,1593	20-02-25	18.092.656,73	1.660
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5760	12,5486	20-02-25	30.740.769,55	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6757	13,7295	21-02-25	483.495.003,88	29.172
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,4573	129,2263	21-02-25	21.046.600,55	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9902	13,0423	21-02-25	126.427.818,64	6.394
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,6436	1.487,9096	21-02-25	1.437.435.333,31	30.361
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,9132	972,0424	20-02-25	1.588.877.508,92	54.797
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,3935	1.017,5057	20-02-25	11.345.941,36	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,3613	32,1064	21-02-25	743.130.975,78	30.032
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,1539	33,8879	21-02-25	79.304.183,61	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,4827	48,8309	21-02-25	1.101.535,65	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0364	7,9894	20-02-25	25.485.479,19	2.523
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2607	11,2068	20-02-25	102.081.126,98	5.028
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0671	10,0775	21-02-25	191.997.325,61	5.460
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3112	14,3386	21-02-25	587.229.871,25	14.172
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2251	12,2484	21-02-25	97.959.760,68	3.324
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8113	11,8348	21-02-25	838.449.210,68	20.349
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7486	10,7474	20-02-25	115.247.474,66	7.763
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2746	11,2678	20-02-25	26.489.112,19	2.690
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6588	10,6597	21-02-25	49.860.842,55	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0544	11,0379	20-02-25	148.721.907,13	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3919	12,3474	20-02-25	98.603.780,11	265
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9157	11,8868	20-02-25	247.681.315,30	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5318	10,5324	21-02-25	68.049.076,51	2.831
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0334	11,0340	21-02-25	53.209.809,10	2.192
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,2783	926,4186	21-02-25	5.480.547.870,83	136.025
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1837	3,1847	20-02-25	36.290.010,14	2.817
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1013	24,7027	21-02-25	140.374.787,17	6.491
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,1202	42,6066	21-02-25	277.871.118,21	8.049
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,4178	48,8317	21-02-25	444.093.999,40	29.843
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3742	10,3755	20-02-25	1.172.908.217,32	65.157
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6100	10,6059	20-02-25	90.316.895,87	3.727
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0936	10,0893	20-02-25	1.949.733.409,80	65.162
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6927	10,6948	20-02-25	54.281.733,72	3.727
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,8480	12,7786	20-02-25	84.819.250,02	3.726
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	18,0721	17,9775	20-02-25	1.762.908.349,37	65.161
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4098	11,4001	20-02-25	5.435.980.849,72	170.226
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,4316	16,3596	20-02-25	1.115.445.211,65	40.408
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,5035	14,4646	20-02-25	8.734.537.239,84	240.945
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6250	12,5795	20-02-25	10.446.334,58	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2349	12,2376	24-02-25	8.011.539,73	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	297,8198	297,3530	24-02-25	1.629.147.844,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,6509	91,1298	24-02-25	169.136.158,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1438	17,1481	24-02-25	22.019.370,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1484	16,1502	24-02-25	63.226.301,01	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3699	16,3727	24-02-25	32.891.628,42	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3533	16,3560	24-02-25	520.166,94	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4078	16,4108	24-02-25	5.848.881,34	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9919	15,9985	24-02-25	40.150.047,07	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9983	16,0053	24-02-25	10.721.691,29	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0308	16,0377	24-02-25	3.864.517,83	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2675	15,2732	24-02-25	27.069.537,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1858	16,1898	24-02-25	145.045.900,94	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0314	16,0353	24-02-25	11.826.657,87	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1649	18,1677	24-02-25	82.314.585,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6452	16,6471	24-02-25	210.852,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0928	18,0958	24-02-25	1.294.930,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	322,5705	322,5301	24-02-25	142.249.575,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,4232	66,2700	24-02-25	1.424.458.924,63	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3093	12,1911	21-02-25	9.274.626,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3578	13,3309	24-02-25	29.968.866,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,1063	41,0641	24-02-25	64.916.755,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8519	11,8553	24-02-25	117.448.162,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9459	21,7766	24-02-25	202.516.812,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8186	13,8256	24-02-25	262.457.553,33	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3500	17,3590	24-02-25	14.874.079,18	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	278,2648	277,9473	24-02-25	392.331.280,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.865,1153	1.857,3116	24-02-25	8.814.172,23	271
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.970,3067	1.962,0999	24-02-25	2.394.263,88	37
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0310	135,2634	24-02-25	12.393.350,52	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,1628	131,4062	24-02-25	817.883,18	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0516	133,2897	24-02-25	6.568.747,28	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5777	11,5842	24-02-25	71.271.765,94	2.636
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1133	8,1343	21-02-25	20.667.939,22	218
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9673	10,9957	21-02-25	153.539.315,81	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5881	12,6207	21-02-25	87.914.263,28	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.	7,9523	7,9711	21-02-25	90.169.049,68	8.002
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2418	6,2476	21-02-25	23.326.608,19	1.220
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6297	30,6573	21-02-25	305.590.896,11	30.050
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2101	6,2158	21-02-25	19.765.744,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0117	31,0398	21-02-25	332.483.075,33	4.214
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4610	31,4896	21-02-25	69.889.606,50	236
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7919	19,7480	20-02-25	78.062.548,10	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2725	15,2206	21-02-25	67.873.815,68	4.807
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	255,9574	255,0974	21-02-25	3.153.823,78	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	215,3090	214,5798	21-02-25	61.530.899,80	650
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,9206	9,9526	21-02-25	6.249.171,89	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5076	9,5377	21-02-25	82.975.920,94	8.896
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0756	11,1111	21-02-25	1.083.000,39	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,9720	15,0198	21-02-25	38.796.747,48	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8427	15,8934	21-02-25	14.275.971,09	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8836	11,8617	21-02-25	4.707.007,36	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5920	10,5723	21-02-25	34.708.032,59	2.002
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5448	11,5233	21-02-25	14.324.080,07	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,5350	17,5191	21-02-25	33.439.647,71	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,7301	65,6689	21-02-25	73.722.324,41	6.359
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1713	12,1605	21-02-25	12.358.112,06	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5859	16,5708	21-02-25	48.684.654,96	622
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,6014	160,9589	21-02-25	2.235.475,08	546
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.	11,5853	11,6105	21-02-25	57.761.929,16	5.612
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3326	8,3836	21-02-25	27.733.835,62	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2700	9,3268	21-02-25	19.127.908,13	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8792	9,9399	21-02-25	2.056.576,10	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2484	8,2992	21-02-25	1.061.558,05	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,9065	33,5499	20-02-25	46.611.758,92	500
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,3264	36,9345	20-02-25	5.949.694,74	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2982	6,2989	21-02-25	50.703.154,11	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3863	6,3876	21-02-25	7.179.964,60	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1563	6,1573	21-02-25	13.058.172,48	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2719	6,2730	21-02-25	33.442.425,44	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,7251	21,4298	21-02-25	87.354.748,86	887
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,1533	49,4701	21-02-25	1.287.208.518,76	42.821
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3581	6,3693	21-02-25	38.614.556,92	2.567
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9902	7,9707	20-02-25	1.979.967,72	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2837	7,2658	20-02-25	355.322.301,25	17.778

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4537	7,4354	20-02-25	372.609.000,05	4.484
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4703	9,4452	20-02-25	853.621.172,18	45.110
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8163	9,7904	20-02-25	792.001.273,80	9.411
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2315	10,1951	20-02-25	142.862.639,15	9.046
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,6045	10,5669	20-02-25	109.147.325,62	1.294
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,6265	10,5850	20-02-25	33.866.639,42	2.660
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	11,0150	10,9721	20-02-25	21.359.672,47	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4336	6,4167	20-02-25	534,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9631	7,9418	20-02-25	417.168.135,63	19.282
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2542	8,2322	20-02-25	242.697.900,92	2.896
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.	7,8413	7,8418	21-02-25	9.166.488,94	526
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.	14,6612	14,6378	20-02-25	283.665.945,73	24.928
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8070	15,7819	20-02-25	28.385.589,70	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4681	9,4650	21-02-25	18.248.837,52	1.321
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6023	6,6002	21-02-25	49.390.525,03	1.011
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6365	95,8226	21-02-25	3.007,88	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,1931	164,5098	21-02-25	20.691.401,21	1.336
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,3937	157,3142	21-02-25	3.159.547,59	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.715,6899	2.731,5872	21-02-25	55.456.441,47	3.914
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3275	111,3338	21-02-25	17.898.686,12	1.085
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0582	124,0657	21-02-25	63.928.109,53	3.754
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.	113,9969	114,0128	21-02-25	28.791.989,08	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3295	113,3537	21-02-25	40.771.871,11	1.749
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,7000	102,7366	21-02-25	82.341.060,11	2.715
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5851	10,5728	20-02-25	15.570.873,76	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7690	6,7610	20-02-25	29.049.404,56	851
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,6091	13,5694	20-02-25	9.543.775,12	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9770	8,9506	20-02-25	27.591.580,69	720
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9463	13,9057	20-02-25	71.518.838,42	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7557	12,6916	20-02-25	42.107.637,38	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7901	14,7157	20-02-25	58.444.878,81	752
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1799	9,1335	20-02-25	29.816.714,07	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9689	10,9703	21-02-25	7.661.298,48	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2011	6,2028	20-02-25	1.318.666.535,45	45.973
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5495	6,5521	21-02-25	20.054.620,15	316
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7305	7,7334	21-02-25	132.864.679,77	1.086
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7944	7,7974	21-02-25	18.257.701,69	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3297	9,2957	21-02-25	465.510.368,39	341.542
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7195	5,7387	21-02-25	7.075.464.563,40	355.515
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7285	13,5136	21-02-25	9.681.606.341,40	341.699
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1230	6,1713	21-02-25	2.996.822.120,06	355.602
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1971	6,1983	21-02-25	4.617.305.335,69	356.032
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0257	6,0395	21-02-25	5.915.293.405,29	355.650
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6995	10,6819	21-02-25	429.618.786,79	232.247
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6179	8,6657	21-02-25	1.830.851.553,11	341.492
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9283	5,9338	21-02-25	3.352.437.103,08	355.352

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5028	7,5403	21-02-25	1.881.807.195,68	341.386
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6851	6,6821	20-02-25	58.121.080,96	2.761
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3155	109,3615	20-02-25	760.440,90	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3067	12,3117	20-02-25	252.582.603,38	14.348
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3858	8,3867	21-02-25	1.168.823.405,05	6.079
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0539	8,0545	21-02-25	3.397.309.089,01	190.001
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4810	8,4818	21-02-25	339.613.790,99	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1747	8,1754	21-02-25	9.888.520.424,23	106.625
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2829	8,2837	21-02-25	2.671.736.985,94	6.336
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0413	10,0699	21-02-25	139.961.431,98	2.510
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2536	28,3331	21-02-25	260.875.014,86	18.737
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8171	10,8476	21-02-25	183.263.268,85	2.435
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2606	11,2925	21-02-25	20.944.482,25	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5789	15,4742	20-02-25	87.617.653,19	8.221
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9673	7,9725	21-02-25	265.355,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1727	6,1733	21-02-25	18.815.679,48	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1191	8,1471	21-02-25	21.758.598,50	1.440
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7830	6,7809	21-02-25	4.208.960,83	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5323	5,5516	21-02-25	1.361,30	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.	8,3791	8,3990	21-02-25	23.589.555,40	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4688	6,4841	21-02-25	1.019.393,89	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5123	,5144	21-02-25	30.220.301,26	2.208
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6320	7,6644	21-02-25	1.833.122,00	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2895	6,2916	21-02-25	1.591.861,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2624	6,2646	21-02-25	12.240.805,89	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6896	6,6920	21-02-25	506,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3650	6,3760	21-02-25	6.546.731,45	397
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2971	7,3098	21-02-25	6.725.917,23	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4053	6,4164	21-02-25	7.002.827,19	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2359	6,2467	21-02-25	10.748.852,67	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5730	7,5779	21-02-25	6.728.275,62	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8443	7,8495	21-02-25	3.470.399,63	28
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.	9,2771	9,2930	21-02-25	117.773.443,07	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0032	12,9594	20-02-25	250.470.923,08	19.843
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5338	13,4884	20-02-25	193.246.915,62	3.016
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7165	5,7307	21-02-25	3.198.802,34	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5732	5,5869	21-02-25	4.427.301,07	313
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6136	5,6274	21-02-25	5.038.615,28	58
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6446	5,6585	21-02-25	10.813.215,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1473	6,1482	21-02-25	187.436.579,60	88.202
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4233	7,4650	21-02-25	136.661.475,16	87.819
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7435	8,7814	21-02-25	158.815.069,19	87.826
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3974	6,4081	21-02-25	66.443.401,00	186.685

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8919	5,9073	21-02-25	439.387.678,76	87.968
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1918	7,2294	21-02-25	297.789.776,79	85.093
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8428	5,8479	21-02-25	599.950.468,09	87.632
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6693	5,6936	21-02-25	401.563.249,27	88.022
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8679	5,9014	21-02-25	482.536.262,77	82.645
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0679	10,1299	21-02-25	374.804.192,16	89.059
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1008	9,0492	21-02-25	74.519.839,46	85.084
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5777	15,3872	21-02-25	1.019.451.628,34	89.060
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.	10,1572	10,1540	21-02-25	21.762.594,58	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7743	6,7858	21-02-25	76.036.450,24	6.240
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0920	6,0815	20-02-25	372.536,74	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6187	6,6076	20-02-25	68.435.045,89	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2668	6,2673	21-02-25	8.785.340,33	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2197	6,2202	21-02-25	1.711.055.906,40	41.788
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1224	6,1283	21-02-25	388.629.238,26	11.166
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9628	5,9684	21-02-25	368.604.687,63	10.334
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1919	7,1676	20-02-25	1.086.506,06	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0232	6,9993	20-02-25	26.946.671,17	338
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9385	6,9148	20-02-25	33.094.726,85	2.139
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2738	7,2437	20-02-25	15.019,68	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0971	7,0676	20-02-25	6.604.389,76	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	7,0135	6,9843	20-02-25	4.562.999,77	719
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6299	101,6401	21-02-25	46.733.415,85	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	144,9875	144,9193	21-02-25	4.042.653,59	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,6593	157,5822	21-02-25	13.822.826,38	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	513,1166	512,8541	21-02-25	82.931.209,26	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	20,0661	20,0141	20-02-25	9.107.164,63	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8733	7,9112	21-02-25	10.205.048,53	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1333	10,1819	21-02-25	97.822.807,86	4.160
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7356	7,7728	21-02-25	32.507.315,33	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3093	6,3053	20-02-25	4.531.307,86	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7173	6,7128	20-02-25	9.376.694,84	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8657	8,8429	20-02-25	20.123.593,81	1.467
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6497	9,6229	20-02-25	6.272.863,26	732
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,3329	22,1313	20-02-25	47.809.442,22	1.740
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,2768	25,0283	20-02-25	10.007.672,83	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3611	108,4066	20-02-25	33.284.216,06	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,8734	18,5526	20-02-25	16.522.232,84	1.227
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8616	20,4756	20-02-25	18.661.339,14	1.318
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	146,0647	145,2995	20-02-25	234.146.871,78	8.918
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	160,3424	159,4303	20-02-25	39.786.473,98	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,1242	917,2431	20-02-25	365.968.770,10	6.663
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,4925	934,6208	20-02-25	4.515.779,55	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,7516	110,5890	20-02-25	20.685.933,44	1.230
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,7386	118,5513	20-02-25	13.291.894,07	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0754	11,9603	20-02-25	118.885.710,56	4.205
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,3191	13,1809	20-02-25	41.204.699,28	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2787	13,2784	20-02-25	16.105.507,23	1.006
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4656	14,4658	20-02-25	139.868,51	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,0248	720,0629	20-02-25	121.155.105,98	3.240
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,1239	749,1748	20-02-25	58.842.533,19	2.784
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2980	8,2686	20-02-25	48.120.808,38	2.349

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6630	8,6326	20-02-25	3.897.350,03	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9932	108,0157	20-02-25	31.025.550,96	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5265	112,5860	20-02-25	32.459.770,97	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5675	108,5987	20-02-25	44.531.520,33	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1733	13,1508	20-02-25	80.125.780,35	3.837
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0283	14,0025	20-02-25	32.030.656,80	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2913	6,2917	21-02-25	147.959.356,16	3.937
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0412	21-02-25	647.026.413,30	16.462
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7005	10,7055	21-02-25	2.316.494,26	1.185
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6759	10,6808	21-02-25	113.011.188,69	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1491	6,1633	21-02-25	131.988.075,47	10.793
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2723	9,3106	21-02-25	87.403.265,56	5.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4400	7,4592	21-02-25	47.093.953,40	4.469
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9380	7,9585	21-02-25	1.018.015.554,35	23.294
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2030	6,2035	21-02-25	27.920.502,40	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8431	10,8485	21-02-25	5.198.737,71	464
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6617	12,6435	21-02-25	50.574.768,59	3.933
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2731	18,0732	21-02-25	14.307.927,28	1.162
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4548	18,2536	21-02-25	4.104.448,35	1.650
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,3331	24,3111	21-02-25	10.118.269,32	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6207	10,6818	21-02-25	42.499.759,04	2.666
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7262	10,7884	21-02-25	3.659.336,76	1.650
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3829	6,3834	21-02-25	20.271.524,20	1.061
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2502	11,2514	21-02-25	45.975.362,96	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6654	8,5841	21-02-25	2.157.782,47	1.650
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2108	6,2136	21-02-25	93.854.747,93	2.715
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3398	6,3427	21-02-25	225.479.200,30	6.282
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3485	6,3513	21-02-25	51.310.920,76	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3338	6,3379	21-02-25	205.214.632,24	5.888
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8462	7,8466	21-02-25	11.489.152,82	562
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0283	6,0339	21-02-25	211.883.907,75	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2049	6,2135	21-02-25	118.217.663,56	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1364	6,1480	21-02-25	100.229.504,02	2.637
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0042	6,0046	21-02-25	178.972.065,31	4.082
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9031	6,9070	21-02-25	101.919.749,74	3.384
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9949	6,0080	21-02-25	211.167.945,65	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1529	8,1609	21-02-25	128.136.888,74	10.382
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,4333	9,4836	21-02-25	1.001.264,45	1.650
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3406	9,3901	21-02-25	2.991.286,00	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1429	6,1442	21-02-25	48.937.329,55	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6235	11,6341	21-02-25	212.136.175,42	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7462	9,7482	21-02-25	25.494.546,85	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2363	6,2367	21-02-25	11.481.439,46	552
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2353	6,2536	21-02-25	10.943.085,56	1.650
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2534	12,2639	21-02-25	241.584.007,84	7.601
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6598	7,6608	21-02-25	35.549.402,26	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0973	9,0987	21-02-25	35.450.733,99	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6510	12,6633	21-02-25	23.481.381,55	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0166	11,0321	21-02-25	12.512.472,92	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3106	6,3192	21-02-25	8.513.686,47	1.650
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2046	6,2166	21-02-25	9.021.873,70	1.650
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4378	7,4444	21-02-25	378.998.679,64	8.315
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0740	8,0718	21-02-25	281.898.245,77	5.470
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.322,8992	2.324,5075	24-02-25	338.825.341,06	3.341
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.084,5268	3.088,9740	24-02-25	229.835.978,29	1.466
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1552	1,1566	24-02-25	8.847.112,17	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1714	1,1728	24-02-25	16.095.055,59	328
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8965	,8976	24-02-25	6.701.207,54	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0387	1,0389	24-02-25	46.381.689,01	488
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0344	1,0347	24-02-25	4.307.367,99	304
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0405	1,0408	24-02-25	16.567.442,64	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0570	1,0572	24-02-25	19.233.312,76	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8907	15,9032	24-02-25	50.293.922,32	1.337
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3864	16,3999	24-02-25	492.378,54	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3077	1,3084	24-02-25	52.720.258,45	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0808	1,0812	24-02-25	11.142.119,14	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0849	1,0853	24-02-25	6.011.564,59	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0859	1,0863	24-02-25	16.937.136,76	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,9756	1.343,3831	24-02-25	74.045.805,27	814
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,8152	1.346,2277	24-02-25	9.397.067,42	329
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.965,0029	1.965,7596	24-02-25	77.890.750,03	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.000,4465	2.001,2579	24-02-25	16.094.147,59	379
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0480	9,0746	21-02-25	2.199.880,32	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2729	9,3003	21-02-25	11.935.994,42	314
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,8306	85,1403	24-02-25	6.112.014,61	237
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,0034	90,3379	24-02-25	812.729,05	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5764	1,5655	21-02-25	18.786.250,21	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6261	1,6149	21-02-25	14.869.405,60	348
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0350	1,0340	21-02-25	3.159.025,94	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0626	1,0615	21-02-25	819.932,26	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0466	1,0523	21-02-25	6.709.512,16	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0749	1,0807	21-02-25	1.368.843,60	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,2394	145,2712	24-02-25	2.856.173,27	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,3270	126,3557	24-02-25	17.442.914,04	571
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,2827	125,3092	24-02-25	2.901.765,27	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,3258	174,3619	24-02-25	1.446.784,98	148
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,5061	155,8568	24-02-25	3.998.502,22	240
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,9186	128,2097	24-02-25	38.971.543,08	1.082
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,2109	151,5487	24-02-25	3.433.286,95	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	178,8636	179,2596	24-02-25	3.534.611,78	223
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,6610	154,9430	24-02-25	92.035.854,02	1.549
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,1343	129,5368	24-02-25	478.474.302,15	4.594
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,3216	134,6946	24-02-25	90.708.230,54	1.021
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,1400	208,1667	24-02-25	75.358.605,17	1.938
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,1281	120,0001	24-02-25	56.607.682,38	1.098
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,3532	154,7275	24-02-25	78.487.657,98	1.902
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,6102	130,0869	24-02-25	714.789.925,41	7.513
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,7442	139,1785	24-02-25	49.094.146,13	1.104
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,7232	203,8902	24-02-25	51.896.085,62	1.955
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.	13,9039	13,8515	24-02-25	24.067.639,97	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4599	21-02-25	250.682.640,91	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8604	11,8782	21-02-25	13.742.719,70	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3580	6,3587	24-02-25	281.926.057,83	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4244	24-02-25	6.156.072,82	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2015	16,2031	21-02-25	171.775.063,86	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1949	17,1969	21-02-25	137.715.163,56	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7672	12,7761	21-02-25	387.782.827,02	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2624	21-02-25	3.565.210,76	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9679	10,9686	24-02-25	914.735,93	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8672	7,8773	21-02-25	121.360.384,88	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0029	1,0029	24-02-25	300.009,14	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4517	13,3952	24-02-25	28.125.973,48	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9910	31,8569	24-02-25	297.994.970,12	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8356	19,7512	24-02-25	2.242.212,32	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4686	12,4901	24-02-25	9.401.052,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4638	11,4843	24-02-25	1.153.976,10	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9180	13,9420	24-02-25	61.393.698,31	518
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3736	12,3958	24-02-25	147.003.768,22	434
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7105	11,7597	24-02-25	52.171.771,55	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0269	18,1026	24-02-25	135.092.399,24	687
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6116	13,6725	24-02-25	151.130.058,67	481

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1181	13,1768	24-02-25	209.855,41	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,1198	275,2582	24-02-25	303.275.883,53	1.697
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,1091	114,1641	24-02-25	866.123.969,64	1.140
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7237	14,7155	24-02-25	9.408.422,45	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7252	20,7704	24-02-25	7.016.200,08	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9478	12,9169	24-02-25	48.384.399,15	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.	12,5580	12,5582	24-02-25	7.841.665,33	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7539	12,7545	24-02-25	9.530.395,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1896	12,1749	24-02-25	43.791.382,03	223
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,5131	26,3924	24-02-25	34.325.219,66	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2112	21,1664	24-02-25	104.569.436,25	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2954	23,2494	24-02-25	10.045.301,92	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7797	13,7836	24-02-25	20.151.637,37	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,1143	19,9042	24-02-25	11.085.899,84	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.	11,2752	11,3047	24-02-25	5.831.498,44	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,9886	20,9330	24-02-25	5.381.986,39	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7383	12,6969	24-02-25	3.036.007,99	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5737	14,6112	24-02-25	1.691.336,38	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5178	14,5642	24-02-25	5.922.199,72	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,2744	33,3325	24-02-25	23.964.397,57	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4063	14,4272	24-02-25	26.903.969,29	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4726	15,4579	24-02-25	15.103.558,69	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1377	28,1406	24-02-25	319.914.014,78	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7708	27,7728	24-02-25	89.557.812,08	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3158	2,3065	21-02-25	115.445.596,43	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2452	2,2362	21-02-25	71.869.867,50	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2346	10,2378	24-02-25	49.588.403,56	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4611	10,4669	24-02-25	10.468.342,06	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1484	11,1510	24-02-25	20.333.749,25	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1593	11,1619	24-02-25	148.723.901,80	771
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0839	11,0864	24-02-25	30.162.139,80	344
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4480	10,4522	24-02-25	14.762.240,79	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4448	10,4488	24-02-25	6.673.662,88	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0938	11,1009	24-02-25	47.110.665,56	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0786	11,0857	24-02-25	15.163.904,01	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0989	25,9255	24-02-25	36.606.200,41	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4989	22,3736	21-02-25	92.798.200,72	361
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8326	21,7103	21-02-25	20.288.012,37	293
TABOR	ES0179632007	BANKINTER S.A.	10,6237	10,6342	21-02-25	20.691.017,35	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	23,8731	23,8827	24-02-25	81.444.692,06	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7859	8,7885	24-02-25	58.963.519,51	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,6443	94,0905	24-02-25	208.658.767,94	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7528	14,6730	24-02-25	72.273.994,73	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2290	10,1816	24-02-25	80.314.769,06	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5128	11,4858	24-02-25	120.674.620,88	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,1262	19,0394	24-02-25	266.934.839,69	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4919	11,4778	24-02-25	185.577.034,34	148
G.I.I.C. FINECO S.A. SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1586	12,1432	24-02-25	80.286.319,74	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8479	12,8445	24-02-25	123.327.667,27	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9812	12,9779	24-02-25	51.763,00	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0736	13,0703	24-02-25	76.890.350,61	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7448	10,7458	24-02-25	67.225.091,20	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,7481	13,6153	24-02-25	20.199.585,49	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6465	11,6451	24-02-25	84.051.055,21	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4029	12,3418	24-02-25	88.655.675,59	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,0402	997,1066	24-02-25	939.140.600,01	2.743
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0607	18,0257	24-02-25	10.561.920,29	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9225	22,9216	24-02-25	374.825.735,04	3.323
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4252	11,4266	24-02-25	109.710.021,89	1.924
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6073	10,6084	24-02-25	46.116.170,95	417
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4663	14,4679	24-02-25	154.146.734,75	138
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9804	17,9569	24-02-25	294.553.207,19	2.727
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3508	22,3510	23-02-25	161.166.299,90	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9006	22,9010	23-02-25	42.839.438,93	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7457	22,7460	23-02-25	597.724.451,56	2.230
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.	8,9227	8,9261	24-02-25	34.858.406,96	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0854	9,0889	24-02-25	692.473.467,57	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8539	16,8556	24-02-25	238.403.503,97	2.003
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4094	11,4111	24-02-25	12.631.700,00	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9176	11,9195	24-02-25	390.042.466,19	1.102
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2347	14,2225	24-02-25	19.398.458,00	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1736	14,1615	24-02-25	849,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3258	22,3043	24-02-25	25.836.953,95	384
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,2230	34,8458	24-02-25	308.968.897,51	2.666
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6345	31,6341	23-02-25	233.226.059,84	2.552
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8510	10,8491	24-02-25	1.866.247,38	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1436	10,0788	21-02-25	5.201.519,59	9
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7607	10,8045	21-02-25	7.214.415,00	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9607	9,9598	21-02-25	59.758,95	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4886	13,6034	24-02-25	5.304.710,49	476
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9977	11,0121	24-02-25	1.686.825,90	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8205	9,4593	24-02-25	1.472.204,49	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6679	9,6728	24-02-25	641.909,59	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5633	11,5009	24-02-25	2.059.704,83	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9744	9,9718	24-02-25	59.830,94	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4791	13,4820	24-02-25	7.884.995,28	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4096	11,5035	24-02-25	2.230.015,46	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1979	10,1451	24-02-25	2.157.374,93	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0148	14,0534	24-02-25	2.728.105,71	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1969	15,2385	24-02-25	10.267.276,25	953
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2385	30,1045	24-02-25	6.196.928,05	165
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8128	9,8159	24-02-25	2.576.951,06	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,6231	10,5989	24-02-25	4.375.200,93	219
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7441	10,7191	24-02-25	2.664.487,59	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3973	10,3734	24-02-25	778.085,47	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1071	11,0943	21-02-25	23.642.068,78	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8685	13,8565	24-02-25	28.566.941,17	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5349	12,5403	24-02-25	36.838.907,20	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5180	12,5232	24-02-25	8.374.274,59	215
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3414	10,3456	24-02-25	2.438.085,49	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1084	10,1116	24-02-25	6.840.174,15	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.698,3231	1.697,4829	24-02-25	5.865.582,86	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6539	9,7366	21-02-25	2.174.744,36	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6372	10,6409	21-02-25	18.426.780,11	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,1470	16,1136	24-02-25	6.114.132,65	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,3307	162,3532	24-02-25	14.896.524,03	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,5770	99,6222	21-02-25	34.910.094,35	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,4619	135,7255	24-02-25	36.766.328,45	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,7282	12,5835	24-02-25	2.355.891,47	874
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5601	10,5632	24-02-25	14.045.776,43	4.525
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,8411	763,1371	24-02-25	87.000.387,50	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9013	11,8297	24-02-25	3.695.416,18	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6708	12,5950	24-02-25	1.358.096,04	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,9888	755,2631	24-02-25	180.241.035,47	3.030
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9655	24,9995	24-02-25	4.928.848,27	321
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3633	28,4063	24-02-25	2.828.787,60	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,7707	26,8103	24-02-25	6.158.231,32	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1402	12,1406	24-02-25	8.819.199,39	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9415	10,9423	24-02-25	13.476.075,30	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2992	11,2996	24-02-25	1.481.437,07	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	28,5147	28,5201	24-02-25	6.318.250,73	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8953	9,8888	24-02-25	39.377,35	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6432	10,6446	24-02-25	6.655.530,68	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,3085	61,7916	24-02-25	9.984.659,17	343
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	24-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3710	12,3846	24-02-25	4.017.677,80	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	557,8798	552,9437	24-02-25	24.049.117,98	1.761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	569,1648	564,1521	24-02-25	9.165.847,78	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,4597	301,4914	24-02-25	31.939.382,78	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,0691	317,1244	24-02-25	44.009.189,34	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,1484	307,2218	24-02-25	58.723.303,78	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,6071	309,1216	24-02-25	28.875.222,31	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,4780	314,5359	24-02-25	63.107.082,74	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,7441	295,8258	24-02-25	59.427.865,83	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,9504	310,0632	24-02-25	41.520.275,74	1.106
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.568,6763	7.570,9097	24-02-25	533.025,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.387,2137	7.389,1505	24-02-25	157.536.370,25	1.292
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7632	324,3453	24-02-25	24.994.902,79	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,1654	524,3132	24-02-25	154.688.878,19	3.417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,6020	549,7931	24-02-25	11.036.051,40	1.993
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,0025	313,1194	24-02-25	346.151.122,26	9.440
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,4185	675,5396	24-02-25	5.047.350,96	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,4528	661,5453	24-02-25	1.257.345.618,22	26.708
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	926,7253	937,4718	21-02-25	16.474.615,78	4.224
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	833,0322	842,6506	21-02-25	7.947.389,60	958
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.218,7864	1.210,7897	24-02-25	11.910.675,81	1.395
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.177,4876	1.169,5888	24-02-25	39.278.867,40	2.077
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,8718	918,2155	24-02-25	28.169.743,39	3.583
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	828,5897	825,1813	24-02-25	39.421.102,56	2.237
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,4820	324,5041	24-02-25	25.749.473,91	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,3786	679,5792	21-02-25	14.782.255,49	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,4717	754,9549	21-02-25	8.927.523,28	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,2452	307,3257	24-02-25	68.936.259,14	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,4074	300,5007	24-02-25	26.638.850,33	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,1691	326,0334	24-02-25	17.675.223,36	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	312,1169	312,1865	24-02-25	64.126.539,27	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,4708	294,6510	24-02-25	13.770.093,60	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,7722	298,9427	24-02-25	12.827.144,82	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,7562	311,7813	24-02-25	103.449.750,26	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,1130	308,2325	24-02-25	113.387.046,91	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,3533	309,4571	24-02-25	113.784.261,32	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,4571	360,8310	24-02-25	634.459,30	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,2634	344,7078	24-02-25	4.014.996,91	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,0662	309,2334	24-02-25	173.697.458,94	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,8019	810,0206	24-02-25	384.071.758,08	15.949
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,6039	902,1220	24-02-25	359.354.849,32	15.149
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,0218	880,4993	24-02-25	448.641.197,43	14.849
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.042,5502	1.041,0312	24-02-25	703.920.385,88	23.013
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.631,1097	1.627,4044	24-02-25	297.828.879,70	10.526
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,6346	383,3338	21-02-25	122.104,24	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,5997	349,9604	24-02-25	28.882.633,76	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,3265	302,3933	24-02-25	396.603.555,62	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,4445	311,4826	24-02-25	140.642.267,49	3.304
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,4778	304,4996	24-02-25	338.094.205,26	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,0354	1.298,4345	24-02-25	25.750.222,11	3.716
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,5306	1.255,8588	24-02-25	321.349.699,76	12.453
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,7003	925,5510	24-02-25	881.614,97	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,7029	861,4754	24-02-25	68.408.053,26	1.965
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,5499	1.240,6442	24-02-25	381.868.083,21	10.977
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,5411	1.316,7494	24-02-25	40.681.376,58	2.980
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,7131	605,3437	24-02-25	46.266.531,04	1.645
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.430,2379	1.419,8426	24-02-25	40.873.386,81	2.874
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.285,5892	1.276,0565	24-02-25	219.037.093,64	9.390
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,8716	305,8854	24-02-25	59.329.567,24	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,0069	307,0391	24-02-25	30.494.808,68	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	925,3383	930,4569	24-02-25	598.778,33	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	831,7129	836,1899	24-02-25	27.642.410,37	1.482
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,3222	329,0378	21-02-25	3.680.498,09	377
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.489,5425	1.467,0450	24-02-25	5.924.023,36	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.338,8958	1.318,4786	24-02-25	361.887.735,54	21.646
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,0112	303,0344	24-02-25	134.962.088,14	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,6596	301,7621	24-02-25	83.835.694,89	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-02-25	194.473.257,66	3.630
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4334	13,3911	24-02-25	15.051.498,35	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1656	5,1118	24-02-25	5.773.742,60	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4654	20,4479	24-02-25	22.859.763,08	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3613	20,3419	24-02-25	2.169.418,08	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9455	7,8992	24-02-25	3.289.576,26	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,9009	14,8417	24-02-25	75.687.099,11	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0510	1,0464	24-02-25	10.207.464,11	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4692	25,4872	24-02-25	7.906.520,47	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7946	33,7752	24-02-25	5.135.305,47	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8749	33,8571	24-02-25	2.832.609,09	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0467	1,0532	24-02-25	3.727.718,21	178
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0296	9,0329	24-02-25	2.288.029,71	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3634	24,3694	24-02-25	11.105.661,42	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1994	1,2004	21-02-25	21.126.416,58	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1839	13,1909	21-02-25	23.749.340,40	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9752	,9667	21-02-25	293.401,52	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1759	1,1627	21-02-25	2.703.098,38	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0655	1,0674	21-02-25	1.457.191,25	19
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0189	1,0527	21-02-25	3.025.832,17	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0825	1,0854	21-02-25	96.313,61	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0978	1,1007	21-02-25	2.741.460,83	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1136	21,1394	24-02-25	30.460.549,11	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1585	21,1853	24-02-25	812.598,83	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8135	21,8386	24-02-25	42.243.956,03	1.374
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8457	12,7703	24-02-25	6.442.158,34	167
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	132,6784	132,5405	24-02-25	5.551.940,33	184

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,5373	45,7380	24-02-25	30.340.472,01	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0799	19,8764	24-02-25	17.029.333,77	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7570	17,7244	24-02-25	10.433.390,67	881
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7937	11,7962	24-02-25	9.177.359,19	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2785	16,2615	24-02-25	10.746.127,36	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1431	1,1420	21-02-25	14.663.342,24	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0218	1,0207	21-02-25	616.460,21	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0323	1,0321	21-02-25	3.479.877,10	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0197	1,0204	21-02-25	10.546.505,89	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0037	1,0032	24-02-25	3.115.473,62	94
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3255	1,3248	24-02-25	464.563,99	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1362	1,1291	24-02-25	7.958.062,40	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0608	1,0607	24-02-25	6.291.756,44	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0042	5,0044	23-02-25	192.400.303,24	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2361	10,2358	23-02-25	38.224.655,76	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,1950	113,1962	23-02-25	61.713.928,26	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.622,4889	2.616,0400	24-02-25	322.802.537,43	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.127,3764	2.114,5783	24-02-25	23.616.796,75	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3247	12,2933	20-02-25	42.897.571,66	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6822	10,6699	20-02-25	54.135.119,67	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2565	13,2047	20-02-25	18.358.819,78	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4508	14,3694	20-02-25	25.198.778,88	572
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,6753	16,7021	24-02-25	37.636.548,50	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,3797	35,3774	23-02-25	4.253.886,60	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6402	14,6604	24-02-25	21.271.616,22	412
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,7930	32,8819	24-02-25	77.273.628,94	971
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0477	15,0203	21-02-25	773.878,03	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4209	12,4211	23-02-25	15.507.292,82	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3362	6,3498	24-02-25	7.743.409,13	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1920	24,3072	24-02-25	8.218.110,24	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,6041	127,7855	24-02-25	10.083.945,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,8736	120,0415	24-02-25	487.487,22	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1213	15,1205	23-02-25	50.988.934,58	2.683
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,7796	17,7794	23-02-25	33.282.005,40	354
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5199	16,5195	23-02-25	1.815.757,58	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3742	23-02-25	4.192.716,86	191
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6624	10,6633	23-02-25	2.988.239,26	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.	9,6011	9,6018	24-02-25	183.808.738,34	11.652
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,5706	14,6019	24-02-25	33.717.084,02	1.097
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5070	15,5408	24-02-25	4.442.751,33	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2500	15,2831	24-02-25	268.835,50	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	228,5562	228,5464	23-02-25	11.635.168,98	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0712	6,1152	24-02-25	24.088.009,74	1.167
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,1469	20,1461	23-02-25	40.355.855,35	1.659
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3869	14,3859	23-02-25	2.332.777,86	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1615	15,1612	23-02-25	17.499.744,37	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,7813	14,7807	23-02-25	5.057.606,20	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,3218	12,2181	21-02-25	10.208.528,02	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	111,1104	110,8943	24-02-25	21.451.668,82	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,8344	119,6062	24-02-25	1.587.367,40	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,2542	116,0310	24-02-25	1.198.318,50	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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,2431	29,3836	24-02-25	748.590,15	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.	118,0760	118,0782	23-02-25	20.124.758,67	598
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3880	102,3899	23-02-25	322.168,82	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,2785	183,6709	24-02-25	49.393.775,21	1.119
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,3084	144,6173	24-02-25	10.115.203,29	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,1554	16,1437	24-02-25	34.428.455,33	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2713	8,3816	24-02-25	4.433.924,53	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4596	8,5725	24-02-25	1.006.015,65	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1710	23-02-25	683.364,15	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6269	9,6264	23-02-25	3.943.885,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4413	23-02-25	318.651,55	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,2168	104,8666	24-02-25	7.305.025,80	588
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,2737	106,9202	24-02-25	4.409.497,09	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,1868	106,8335	24-02-25	1.189.106,76	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.	12,0255	12,1156	24-02-25	8.453.471,25	594
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.	14,7741	14,7736	23-02-25	303.012,39	96
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2395	10,1956	21-02-25	12.291.815,40	403
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,6515	112,2339	21-02-25	6.427.034,70	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	138,7674	139,2485	24-02-25	9.890.001,79	559
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7756	174,0187	24-02-25	134.146.651,94	4.247
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2816	7,2835	24-02-25	444.966.616,63	14.812
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.	7,2084	7,2352	21-02-25	5.792.645,03	451
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6976	6,6921	24-02-25	6.798.490,06	853
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5724	6,5668	24-02-25	101.756.001,12	4.828
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.	5,9576	5,9587	24-02-25	485.712.209,58	12.105
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0230	6,0242	24-02-25	570.098.898,39	17.118
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0210	6,0222	24-02-25	363.884.536,35	1.417
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2751	8,2775	24-02-25	232.926.465,27	12.370
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2713	8,2737	24-02-25	213.666.386,31	920
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1557	8,1578	24-02-25	326.606.751,89	9.057
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0413	6,0428	24-02-25	302.140,07	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4683	6,4745	21-02-25	16.144.894,16	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2497	10,2741	24-02-25	104.135.513,50	5.350
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0470	11,0743	24-02-25	232.551.092,14	7.424
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1074	6,1089	24-02-25	47.344.768,23	1.530
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9063	28,0011	24-02-25	13.831.839,28	1.210
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7578	32,8725	24-02-25	8.279.060,19	859
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3607	11,2850	24-02-25	231.108.173,60	13.357
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9527	15,8978	24-02-25	14.622.694,64	1.671
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0973	18,0367	24-02-25	22.257.245,15	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2295	6,2317	24-02-25	976.656.893,00	17.532
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2268	6,2290	24-02-25	356.482.768,85	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1653	6,1674	24-02-25	551.018.270,19	16.571
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2695	6,2727	24-02-25	450.751.842,10	11.221
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3183	6,3216	24-02-25	885.939.377,74	18.000
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3163	6,3196	24-02-25	545.613.334,62	1.886
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3269	6,3290	24-02-25	76.464.441,54	470
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7944	5,7968	24-02-25	204.363.146,38	13.185
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7067	5,7089	24-02-25	15.814.639,15	646
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0525	6,0548	24-02-25	232.065.020,22	8.796
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8124	6,8061	21-02-25	19.969.797,53	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6686	6,6623	21-02-25	16.314.257,35	152
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3943	6,3943	24-02-25	12.283.766,86	407
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2604	6,2633	24-02-25	22.883.836,96	701

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1874	6,1903	24-02-25	42.704.624,39	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1323	6,1336	24-02-25	69.423.520,52	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0109	6,0123	24-02-25	32.710.956,56	1.224
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8605	5,8613	24-02-25	24.068.764,52	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.	7,4304	7,4326	24-02-25	542.750.193,33	23.531
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.	7,2856	7,2877	24-02-25	82.654.559,45	373
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5455	12,5012	21-02-25	151.439.844,68	6.714
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2456	13,1992	21-02-25	137.095,27	32
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,2777	32,3808	24-02-25	46.651.046,87	2.575
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3636	8,3446	24-02-25	27.927.483,89	2.077
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8312	8,8117	24-02-25	41.482.408,88	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,8923	18,7720	24-02-25	65.517.235,42	3.058
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,1545	20,0277	24-02-25	430.054.621,67	17.438
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8313	25,3555	24-02-25	108.796.584,86	4.775
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,4719	31,8774	24-02-25	241.595.057,01	7.369
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,0500	34,1609	24-02-25	3.128,46	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5959	7,6243	21-02-25	37.908,62	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,1854	12,1053	24-02-25	242.281.413,78	10.129
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.	7,0457	7,0459	24-02-25	55.872.955,79	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.	6,3844	6,3852	24-02-25	301.733.917,53	1.462
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3827	6,3831	24-02-25	286.576.270,17	1.383
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0021	7,9986	24-02-25	685.221.703,53	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4219	7,4182	24-02-25	697.373.736,43	26.090
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3279	6,3292	24-02-25	724.818.532,11	18.801
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3406	6,3421	24-02-25	210.700.169,06	993
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2884	6,2900	24-02-25	676.447.362,36	16.755
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3012	6,3028	24-02-25	209.601.006,37	993
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2687	6,2666	24-02-25	70.765.777,84	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.	8,1459	8,1406	24-02-25	14.354.577,65	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8447	8,8394	24-02-25	66.266.213,21	3.918
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7939	16,4646	24-02-25	25.648.764,95	2.067
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8964	17,5470	24-02-25	151.931.458,99	7.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3143	6,3154	24-02-25	97.670.087,54	2.838
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3377	6,3389	24-02-25	34.043.898,99	161
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3778	6,3791	24-02-25	233.090.204,03	1.190
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.	6,3547	6,3560	24-02-25	801.177.000,59	21.670
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3391	6,3408	24-02-25	1.089.832.871,38	27.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3562	6,3579	24-02-25	343.323.920,28	1.664
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4927	8,5211	21-02-25	10.024.945,34	521

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0494	9,0799	21-02-25	9.170,32	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7358	5,7338	24-02-25	13.837.418,91	1.115
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0878	8,0857	24-02-25	2.369,59	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.	6,4084	6,4018	24-02-25	9.929.619,86	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5860	6,5878	21-02-25	1.176.174.781,17	27.165
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.	7,4298	7,4302	24-02-25	876.438.497,36	22.760
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5815	7,5815	24-02-25	50.502.727,95	2.193
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4711	11,4357	24-02-25	407.583.932,98	18.685
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6224	10,5887	24-02-25	117.104.089,52	7.437
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4148	7,4147	24-02-25	11.159.245,44	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9396	7,9400	24-02-25	154.562.960,66	5.644
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0409	11,0434	24-02-25	76.156.726,73	4.488
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3302	11,3333	24-02-25	927.079.682,67	23.389
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.	8,8485	8,9069	24-02-25	9.384.847,06	904
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4903	9,5537	24-02-25	3.163,52	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.	7,5313	7,5316	24-02-25	55.072.594,44	2.133
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0602	6,0633	24-02-25	56.601.714,24	2.011
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1444	6,1463	24-02-25	31,77	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7818	5,7853	24-02-25	161.299,35	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7294	5,7328	24-02-25	8.718.028,87	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0094	8,0112	24-02-25	577.545.899,76	8.730
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7941	7,7956	24-02-25	54.879.977,70	2.493
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.	7,5111	7,5117	24-02-25	270.216.025,91	3.905
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2216	9,2083	24-02-25	545.887.082,81	24.557
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,4261	6,4261	24-02-25	266.532.648,32	6.890
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4662	6,4664	24-02-25	10.758,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4473	6,4474	24-02-25	86.985.752,17	431
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4137	6,4145	24-02-25	766.256.513,45	19.647
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4267	6,4276	24-02-25	305.196.269,82	1.384
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1370	6,1398	24-02-25	863.246.845,54	21.099
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1408	6,1437	24-02-25	293.962.953,28	1.377
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3213	6,3255	24-02-25	520.686.052,14	12.501
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3438	6,3482	24-02-25	23.661.504,00	90
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4649	6,4694	24-02-25	509.343.747,54	9.385
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4952	6,5000	24-02-25	460.443.879,08	12.244
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4525	6,4551	24-02-25	36.846.435,94	970
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4555	6,4581	24-02-25	34.684.545,09	108
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2372	6,2376	24-02-25	120.316.954,94	2.610
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2673	6,2679	24-02-25	12.872,30	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9046	16,9843	24-02-25	109.367.959,63	6.162
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4044	19,4974	24-02-25	213.155.029,93	10.954
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0129	7,0141	21-02-25	224.456.961,21	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4415	15,3923	21-02-25	13.597,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6656	13,6661	24-02-25	13.823.591,36	1.291
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6940	14,6958	24-02-25	91.209.233,66	8.140
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5382	8,4357	24-02-25	177.261.136,65	7.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7256	9,6096	24-02-25	526.221.427,28	12.470

IM GLOBAL PARTNER

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,6472	7,6516	24-02-25	602.008,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2748	8,2800	24-02-25	12.056.784,19	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,5214	28,5769	21-02-25	72.864.229,57	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2182	11,2015	24-02-25	6.016.436,85	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2639	15,1607	24-02-25	4.099.247,87	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4998	17,3395	24-02-25	5.239.920,25	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3321	13,2721	24-02-25	8.923.838,98	146
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4990	11,4733	24-02-25	375.420,85	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8688	12,8406	24-02-25	14.547.405,80	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1691	136,1772	24-02-25	4.743.580,91	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,3994	200,7484	24-02-25	1.640.211,55	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,2396	216,5596	24-02-25	404.332,08	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,6106	211,9364	24-02-25	23.113.312,56	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,8247	108,8770	21-02-25	451.364,38	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,9423	113,9996	21-02-25	1.347.460,62	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,3225	111,3774	21-02-25	5.497.537,50	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9718	91,7929	24-02-25	3.265.641,07	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0626	8,0627	20-02-25	7.629.226,66	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2737	18,3407	24-02-25	11.889.191,87	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1303	13,1452	21-02-25	45.436.891,74	364
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5619	17,5828	21-02-25	133.335.449,11	654
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4653	11,4736	21-02-25	68.769.080,15	446
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9926	9,9942	21-02-25	179.817.161,15	841
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3546	100,3668	24-02-25	4.958.773,33	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4369	9,4179	20-02-25	4.091.451,77	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5921	13,4806	20-02-25	150.824.696,96	3.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1545	14,0388	20-02-25	27.747.603,03	3.050
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2269	13,1187	20-02-25	7.826.298,56	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8576	12,8244	20-02-25	3.615.177,29	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,4898	22,2119	20-02-25	3.302.430,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	12,0157	11,9866	20-02-25	4.526.827,41	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2226	11,2096	21-02-25	1.027.178,53	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1220	12,0640	21-02-25	6.643.777,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4784	11,4263	21-02-25	769.293,91	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6434	11,5556	24-02-25	2.946.933,88	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4157	11,3288	24-02-25	6.791.200,32	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0190	10,0266	20-02-25	8.792.791,99	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0735	10,0812	20-02-25	2.449.386,75	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8831	9,8873	20-02-25	932.310,39	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1158	10,1202	20-02-25	21.656.125,26	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2735	10,2730	20-02-25	364.221,82	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4396	10,4393	20-02-25	570.656,33	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1743	10,1704	20-02-25	122.674,91	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2881	10,2844	20-02-25	1.985.226,03	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,9023	11,8972	20-02-25	7.272,86	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2903	12,2894	20-02-25	134.568,00	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9473	10,8800	20-02-25	1.063.161,27	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0487	11,0639	20-02-25	2.351.879,71	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6922	9,6181	20-02-25	957.753,95	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9919	12,9686	20-02-25	12.556.096,34	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,1201	6,9572	20-02-25	1.253.864,09	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7481	13,6869	20-02-25	4.729.237,12	232
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,3474	13,2265	20-02-25	1.106.316,96	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1516	11,1836	20-02-25	1.873.738,65	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1887	7,1786	20-02-25	1.123.484,81	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	12,0131	11,9728	20-02-25	17.640.049,48	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3740	18,2071	20-02-25	31.862.136,92	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8173	9,8070	20-02-25	24.808.944,37	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4865	9,4925	21-02-25	1.021.003,47	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0090	10,0156	21-02-25	3.718.653,71	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2256	10,2307	20-02-25	1.035.218,00	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8300	11,8293	20-02-25	2.492.542,05	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1152	10,1219	20-02-25	1.429.428,93	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6068	12,6460	20-02-25	3.187.542,93	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0313	11,0270	20-02-25	4.687.430,17	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,5055	10,4980	20-02-25	1.899.699,72	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,5002	9,4520	20-02-25	2.570.257,04	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7389	9,7097	20-02-25	29.634.714,12	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,3386	9,2995	20-02-25	1.949.159,43	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,6794	13,5437	20-02-25	863.975,41	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,0392	122,2931	20-02-25	4.273.542,58	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1972	11,0557	20-02-25	4.180.464,01	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	117,2272	115,9059	20-02-25	1.905.181,17	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,4105	97,5612	20-02-25	696.120,43	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0134	1,0049	20-02-25	5.438.764,56	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7535	10,7108	20-02-25	1.449.910,63	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4709	9,4620	20-02-25	4.022.790,40	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4980	11,5333	20-02-25	7.519.014,91	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5271	12,4945	20-02-25	2.176.838,16	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3341	13,2874	20-02-25	628.816,72	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2532	10,2505	20-02-25	3.885.103,96	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5374	11,5396	20-02-25	1.542.528,73	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,9352	6,9160	24-02-25	112.217.639,43	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,1826	9,1081	24-02-25	7.648.559,44	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,3835	9,3076	24-02-25	3.224.185,54	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,1822	24-02-25	12.297.265,00	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,4083	9,3322	24-02-25	2.309.856,78	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.	6,0847	6,0862	21-02-25	178.783,56	517
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0831	6,0846	21-02-25	1.806.778,48	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0361	6,0592	21-02-25	700.145,12	346
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4984	6,5070	21-02-25	454.313,46	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6808	2,6934	21-02-25	623.908.716,49	93.382
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,7698	25,7838	21-02-25	33.820.700,42	1.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,6256	27,6414	21-02-25	93.853.212,50	7.119
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4862	15,3421	21-02-25	24.228.006,56	1.694
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,6012	16,4472	21-02-25	1.409.283.028,55	95.963
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,4188	13,5246	21-02-25	813.486.968,61	95.960
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2175	8,2628	21-02-25	32.070.182,99	1.481
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8086	8,8574	21-02-25	515.752.605,60	95.962
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,3720	15,3765	21-02-25	480.992.099,34	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,3405	14,3442	21-02-25	23.841.230,61	1.664
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3474	6,3469	21-02-25	6.244.621,16	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8076	6,8073	21-02-25	437.433.349,61	95.961
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	10,0200	9,8916	21-02-25	577.437.430,36	95.963
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,3546	9,2344	21-02-25	75.274.223,80	4.078
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8714	8,8864	21-02-25	3.798.700,82	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5105	9,5269	21-02-25	488.735.977,70	71.997
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6832	8,7203	21-02-25	733.297.971,73	95.960
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2706	8,3058	21-02-25	6.142.863,51	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3210	7,2962	21-02-25	556.305.898,77	95.960
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,5123	12,6106	21-02-25	5.885.971,65	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4770	10,4879	21-02-25	583.122.754,90	8.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8271	10,8385	21-02-25	1.806.452.832,75	95.992
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5338	7,5316	21-02-25	19.131.043,76	537
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7700	13,8062	21-02-25	21.790.423,63	805
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7608	14,8002	21-02-25	368.034.186,26	95.961
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5472	6,5477	21-02-25	212.419.167,05	5.870
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0391	6,0418	21-02-25	77.970.697,40	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6071	6,6077	21-02-25	14.656.525,99	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5591	6,5594	21-02-25	135.377.429,94	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8874	6,8942	21-02-25	90.173.889,36	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4782	6,4762	21-02-25	63.748.733,94	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3160	13,3084	21-02-25	42.957.658,43	1.035
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6000	13,5924	21-02-25	71.445.649,08	543
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2637	10,2756	21-02-25	333.743.051,58	8.141
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4098	10,4219	21-02-25	607.657.678,17	5.262
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1550	10,1668	21-02-25	454.468.485,44	38.151
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1834	25,2111	21-02-25	272.057.817,23	6.707
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5419	25,5701	21-02-25	400.023.108,76	3.488
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8290	24,8561	21-02-25	561.761.831,49	57.797
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2171	6,2176	21-02-25	1.531.592.320,15	28.515
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,0006	982,3534	21-02-25	60.886.479,07	1.796
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9865	9,9888	21-02-25	499.614.216,89	10.718
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1346	7,1364	21-02-25	94.951.160,84	501
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.031,5144	1.034,0145	21-02-25	1.986.407.367,99	93.388
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6651	6,6667	21-02-25	1.501.703.273,75	95.952
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0196	6,0200	21-02-25	27.097.468,74	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9177	5,9192	21-02-25	239.618.434,01	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1557	6,1562	21-02-25	729.056.694,51	16.362
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2307	6,2310	21-02-25	129.972.163,58	3.431
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1731	6,1753	21-02-25	1.014.618.137,25	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1735	6,1764	21-02-25	713.292.576,60	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0446	6,0489	21-02-25	602.028.250,87	12.028
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0126	6,0131	21-02-25	475.141.481,26	9.540
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1452	6,1455	21-02-25	69.190.480,38	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3334	6,3613	21-02-25	643.427.327,83	95.950
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2505	6,2779	21-02-25	2.107.320,91	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2848	6,2897	21-02-25	1.497.895.738,50	95.960
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,9270	6,8756	21-02-25	510.022.064,23	95.949

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7630	6,7127	21-02-25	428.712,04	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5630	7,5637	21-02-25	150.300.782,97	3.942
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.192,0641	1.189,4412	24-02-25	122.539.483,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1034	12,0764	24-02-25	7.818.052,24	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6445	24-02-25	31.152.481,43	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,3785	1.092,8661	24-02-25	103.666.097,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0181	11,0128	24-02-25	8.222.336,53	241
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,7418	1.232,8600	24-02-25	72.861.679,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4498	12,4104	24-02-25	5.908.609,11	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,6442	250,3629	24-02-25	251.066.791,40	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,0641	220,6748	24-02-25	279.756.183,67	5.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,4805	232,1325	24-02-25	542.150.809,57	2.872
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	244,4612	245,4392	24-02-25	60.849.436,31	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	215,5374	216,3774	24-02-25	36.925.526,18	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	226,6419	227,5345	24-02-25	81.447.830,50	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,0091	150,7699	24-02-25	87.287.654,36	1.744
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,4232	147,1866	24-02-25	17.149.031,41	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2466	35,4982	21-02-25	212.232.901,17	4.949
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9877	22,6440	21-02-25	298.242.002,40	6.219
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5223	24,1569	21-02-25	215.912.721,27	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0061	94,8268	21-02-25	66.051.372,14	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,4332	27,3961	21-02-25	9.514.376,61	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.	88,1477	88,9129	21-02-25	70.047.328,00	2.898
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2754	13,2780	21-02-25	83.275.296,21	6.864
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,7159	25,6799	21-02-25	16.730.673,37	1.380
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5120	6,5164	21-02-25	54.691.685,75	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4033	6,4021	21-02-25	30.725.688,11	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9224	7,9331	21-02-25	43.109.352,69	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	17,7756	17,7128	21-02-25	6.712.092,44	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4016	12,4387	21-02-25	101.097.920,26	3.510
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0807	10,0935	21-02-25	189.047.390,66	9.374
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3663	8,3852	21-02-25	22.728.357,70	986
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.	6,7256	6,7306	21-02-25	158.709.714,21	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2016	16,2075	21-02-25	152.382.580,41	14.813
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3953	16,4014	21-02-25	3.877.719,29	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,2295	116,1587	21-02-25	12.807.825,75	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,0865	118,0165	21-02-25	7.634.643,55	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,0102	118,9406	21-02-25	59.036.487,32	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9547	30,0069	21-02-25	81.949.084,83	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2130	10,2310	21-02-25	7.519.403,14	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2357	10,2537	21-02-25	2.161.456,59	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1969	6,2118	21-02-25	219.866.066,08	608
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.038,8094	1.041,5387	21-02-25	48.501.803,30	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.218,4374	1.219,7065	21-02-25	38.113.688,02	224
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1116	6,1249	21-02-25	171.757.460,79	274
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6203	8,6346	21-02-25	24.661.239,64	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6510	8,6653	21-02-25	900.888,81	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3158	8,3295	21-02-25	1.174.309,74	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.229,7095	1.225,4852	24-02-25	39.637.399,24	126
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,5164	14,4680	24-02-25	1.600.392,77	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,7221	9,6896	24-02-25	7.267.285,63	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4259	10,4283	24-02-25	525.056.333,67	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7931	10,7960	24-02-25	29.626.757,83	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,2540	1.068,5120	24-02-25	251.635.658,30	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5259	13,4683	21-02-25	21.217.554,03	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8640	13,8051	21-02-25	87.027.703,68	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	963,5290	963,7724	24-02-25	280.996.805,23	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1349	10,1380	24-02-25	32.600.760,22	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6647	10,6663	24-02-25	58.673.326,02	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5200	10,5217	24-02-25	47.401.163,37	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3987	10,4000	24-02-25	64.394.134,19	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3175	10,3187	24-02-25	48.833.897,11	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1040	11,1075	24-02-25	48.435.086,69	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6940	10,6969	24-02-25	75.501.205,99	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4166	10,4191	24-02-25	56.222.757,68	519
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5920	10,5949	24-02-25	149.492.541,58	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6168	10,6198	24-02-25	6.627.509,90	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7588	9,7911	21-02-25	5.367.909,78	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1002	98,4262	21-02-25	2.055.424,88	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9859	10,0193	21-02-25	2.337.838,89	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4302	10,4356	24-02-25	13.049.426,13	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,9155	17,7974	24-02-25	24.412.990,31	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3812	10,3846	24-02-25	6.237.185,16	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7362	22,7068	21-02-25	28.536.156,66	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3719	11,3755	24-02-25	700.487.591,15	27.148
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0617	10,0650	24-02-25	172.422,41	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8003	11,8039	24-02-25	118.637.540,72	2.788
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3452	9,3480	24-02-25	817.672,54	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5088	11,5122	24-02-25	552.691.675,27	38.668
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3454	9,3482	24-02-25	3.399.903,30	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0667	13,0536	24-02-25	4.301.429,03	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9581	10,9463	24-02-25	6.009.369,63	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2253	10,2139	24-02-25	9.135.420,75	928
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7945	10,7970	24-02-25	46.918.786,89	806
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.759,5426	2.760,1089	24-02-25	214.302.856,33	10.779
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4807	12,4932	24-02-25	19.082.767,73	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6601	9,6697	24-02-25	2.768.133,49	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4701	16,4856	24-02-25	26.304.176,50	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2272	12,2387	24-02-25	754.075,89	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5123	15,5264	24-02-25	32.168.123,51	6.623
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0302	12,0412	24-02-25	578.956,63	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9183	9,9553	24-02-25	3.207.055,53	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4263	7,4540	24-02-25	1.566.103,14	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2061	9,2399	24-02-25	52.907.855,42	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8962	6,9215	24-02-25	963.430,38	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8105	8,8425	24-02-25	822.166,90	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6035	6,6275	24-02-25	448.870,58	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7775	11,7813	24-02-25	104.496.432,37	3.061
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0242	10,0274	24-02-25	3.049.318,66	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7256	33,7355	24-02-25	489.733.770,28	9.051
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6087	22,6153	24-02-25	3.435.099,55	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7078	32,7170	24-02-25	430.941.461,24	18.078
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4936	22,4999	24-02-25	2.522.915,54	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	91,7773	91,3859	24-02-25	3.702.413,72	343

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,1011	94,7002	24-02-25	2.057.897,73	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	96,2471	96,4133	24-02-25	509.774,04	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	104,0334	104,2182	24-02-25	3.073.890,02	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	727,3796	731,2132	24-02-25	18.236.909,68	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,2130	77,0177	24-02-25	17.520.257,48	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,2991	87,4126	24-02-25	59.697.071,20	164
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,2873	177,4653	24-02-25	8.050.856,31	346
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,8156	182,9757	24-02-25	320.580,14	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,7736	189,8271	24-02-25	5.001.980,79	297
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	138,9965	139,2007	21-02-25	12.243.640,70	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,6975	135,8947	21-02-25	50.615.708,27	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,6796	153,9105	21-02-25	97.502.484,41	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,0623	132,9925	21-02-25	464.464.815,77	1.252
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3826	107,4151	24-02-25	47.960.326,71	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1366	105,1443	24-02-25	1.185.504.074,08	38.541
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4702	103,4796	24-02-25	18.509.458,32	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9301	105,9495	24-02-25	51.338.830,13	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5123	106,5258	24-02-25	26.109.069,53	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6769	107,7072	24-02-25	87.660.358,54	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4153	107,4550	24-02-25	47.204.229,02	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,4097	100,4422	24-02-25	7.696.616,50	375
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7210	105,7308	24-02-25	28.705.991,62	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,1907	103,2233	24-02-25	1.018.872,73	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7579	102,7895	24-02-25	1.612.280,38	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,2880	103,3230	24-02-25	31.793.956,59	18
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,3416	139,4281	24-02-25	46.506.673,99	808
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.	105,7690	105,7808	24-02-25	8.634.139,74	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6711	105,6810	24-02-25	2.118.866,98	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9853	105,9984	24-02-25	9.717.433,29	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5545	106,5727	24-02-25	8.828.505,58	131
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0189	106,0371	24-02-25	4.182.652,59	91
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8958	106,9141	24-02-25	9.814.506,38	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,7031	109,7424	24-02-25	73.344.394,66	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,9082	100,9717	24-02-25	6.327.355,34	2
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,2215	195,9571	24-02-25	11.473.758,52	662
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.	145,1617	145,1869	21-02-25	171.853.879,11	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6603	164,6991	24-02-25	53.521.391,92	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3238	159,3576	24-02-25	1.704.051,11	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7418	165,7814	24-02-25	120.997.019,18	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,2608	123,3173	24-02-25	37.927.994,02	86

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4360	107,4541	24-02-25	3.548.650,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5021	147,5973	24-02-25	1.197.877.698,48	1.971
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0624	147,1567	24-02-25	283.385.075,05	2.388
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,6360	125,7874	24-02-25	1.171,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,0795	125,2286	24-02-25	9.739.262,62	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,9872	114,1272	24-02-25	724.452,60	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,4969	128,6606	24-02-25	8.561.064,83	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.	111,3563	111,3682	24-02-25	134.840.045,95	2.202
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0571	111,0676	24-02-25	238.665.329,80	3.240
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6588	106,6672	24-02-25	69.687.366,60	1.066
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,8939	104,3184	24-02-25	51.407.510,77	240
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	114,2535	114,1876	21-02-25	18.812.768,93	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,1790	122,1119	21-02-25	37.728.043,00	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,5341	118,4679	21-02-25	22.025.540,33	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	385,0669	386,7504	24-02-25	33.302.089,92	1.082
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,7593	105,8600	21-02-25	12.561.899,35	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,3401	112,4498	21-02-25	29.952.507,93	15
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2268	110,3338	21-02-25	34.554.508,92	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,1503	312,2742	24-02-25	14.297.809,52	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,3375	115,3244	24-02-25	29.108.594,29	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,6682	114,6543	24-02-25	13.130.435,89	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8240	108,8070	24-02-25	366.868,47	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,5479	118,5348	24-02-25	8.118.109,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,1877	87,2948	24-02-25	16.060.875,92	792
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.	87,0281	87,1397	24-02-25	21.251.063,09	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.	201,8056	202,5769	24-02-25	54.587.105,77	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,8914	194,9597	24-02-25	154.809.503,39	3.460
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,4333	194,5006	24-02-25	21.983.933,26	707
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6780	102,7767	24-02-25	300.740.169,37	91
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,1388	176,9356	24-02-25	102.837.949,63	866
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.	124,7548	124,7672	24-02-25	4.775.880,39	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8853	125,8983	24-02-25	7.807.143,45	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,5111	107,7455	24-02-25	5.908.634,65	316
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,0907	108,3321	24-02-25	10.161.340,60	42
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7869	112,7812	24-02-25	32.975.035,73	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2218	38,2409	24-02-25	500.731.495,17	5.245
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5135	35,5313	24-02-25	141.391.425,40	2.727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	383,9260	379,1915	24-02-25	29.501.017,22	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,6695	436,5105	24-02-25	28.087.848,13	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	448,1558	449,0450	24-02-25	18.027.735,09	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4788	38,4983	24-02-25	1.443.298.396,99	4.871
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,3455	120,3560	21-02-25	247.110.332,65	808
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2645	147,3489	24-02-25	118.850.135,71	557
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8673	84,8569	24-02-25	111.698.485,14	3.189

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0802	109,1082	24-02-25	25.771.721,12	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8600	17,8369	24-02-25	22.739.455,36	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,3700	20,4084	21-02-25	2.540.639,66	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,8068	20,8462	21-02-25	10.423.123,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3020	18,3361	21-02-25	6.912.942,76	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	136,8853	133,7722	21-02-25	48.918.737,64	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	135,4557	132,3737	21-02-25	36.476.077,10	420
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7560	1,7613	24-02-25	11.831.535,31	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7477	1,7529	24-02-25	18.845.165,65	186
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9999	16,0013	24-02-25	14.513.225,98	174
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0463	18,0160	24-02-25	116.964.174,59	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4912	15,4660	24-02-25	5.792.875,31	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3300	17,4020	24-02-25	10.141.582,48	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0691	19,0418	24-02-25	57.095.944,05	594
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2947	15,2736	24-02-25	2.203.851,47	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1156	24,9120	24-02-25	72.837.423,54	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2360	16,0766	24-02-25	61.713.541,45	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4957	13,4960	24-02-25	8.548.020,73	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2872	13,2868	24-02-25	1.822.896,68	267
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7913	13,8094	24-02-25	3.978.806,42	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6207	10,6245	24-02-25	27.343.408,20	1.019
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,6849	13,5882	24-02-25	16.045.820,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,0388	13,9407	24-02-25	664.081,65	124
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2024	16,1710	24-02-25	18.339.122,33	1.138
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,2095	27,0614	24-02-25	29.096.814,20	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,5503	26,4047	24-02-25	70.957.563,14	2.753
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7241	11,6396	24-02-25	2.937.218,81	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6478	11,5631	24-02-25	1.585.114,98	195
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1710	19,1623	24-02-25	25.227.664,64	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3184	8,2784	21-02-25	2.808.561,67	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2837	8,2439	21-02-25	969.937,12	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,9743	16,8195	24-02-25	12.443.104,35	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,6315	16,4786	24-02-25	22.038.035,41	218
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8619	9,8526	21-02-25	4.189.155,05	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2025	13,2069	24-02-25	11.800.065,86	228
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3359	11,3519	24-02-25	41.093.297,41	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2492	10,2639	24-02-25	9.875.713,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2376	10,2519	24-02-25	21.079.655,22	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5831	10,5862	24-02-25	33.230.435,45	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	343,8968	343,5032	21-02-25	14.722.716,51	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3097	13,3316	24-02-25	8.239.417,60	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2797	10,2822	24-02-25	8.444.466,77	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2405	35,5495	24-02-25	42.865.924,69	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1122	34,4100	24-02-25	69.875.239,30	2.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2795	1,2772	21-02-25	10.619.094,98	118
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5627	13,5664	24-02-25	544.470.531,28	38.033
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1913	10,1255	24-02-25	1.941.085,18	60
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,9315	16,8230	24-02-25	20.200.814,36	179

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0595	12,0151	24-02-25	8.649.318,50	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7579	12,7566	21-02-25	15.750.799,51	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,9865	32,0492	24-02-25	16.544.365,18	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7454	13,7671	24-02-25	5.339.622,70	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0734	13,0936	24-02-25	2.093.016,40	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,2662	67,3210	24-02-25	12.877.103,59	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4850	9,4685	24-02-25	1.940.931,30	462
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2845	9,2679	24-02-25	1.173.117,73	218
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9669	8,8203	24-02-25	12.842.298,52	2.519
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5005	13,5375	24-02-25	3.276.149,79	432
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0602	13,0953	24-02-25	17.543.297,18	2.126
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1394	10,0789	24-02-25	735.922,97	36
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1541	4,1871	21-02-25	5.400.548,62	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9606	3,9920	21-02-25	285.069,90	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,1256	10,1285	21-02-25	3.349.588,66	54
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3411	8,3387	24-02-25	21.480.338,48	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4457	8,4431	24-02-25	22.890.086,16	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1833	8,1808	24-02-25	70.187.624,92	3.116
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7370	10,7635	24-02-25	30.361.500,54	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,0304	47,1575	24-02-25	1.580.266,75	207
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,3608	45,4812	24-02-25	47.514.960,66	3.113
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2488	12,2149	24-02-25	1.462.690,90	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9753	11,9418	24-02-25	14.089.566,32	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,5445	13,4781	24-02-25	8.836.335,85	928
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3826	13,3164	24-02-25	13.789.582,05	936
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7471	24,6974	24-02-25	102.963.657,83	5.051
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5832	10,5842	24-02-25	175.468.697,68	4.850
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5504	91,5632	24-02-25	76.506.535,41	2.142
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,3396	13,2149	24-02-25	17.253.547,82	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,7962	19,7264	24-02-25	2.873.959,08	1.107
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1309	19,0624	24-02-25	60.707.254,47	5.154
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2905	11,2906	24-02-25	8.547.935,20	456
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1103	11,1107	24-02-25	35.486.606,23	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,7258	35,5181	24-02-25	7.059.496,94	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3733	32,1866	24-02-25	170.243,00	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9376	9,8778	24-02-25	4.046.037,14	278
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,9100	14,5765	24-02-25	1.137.716,72	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,5172	14,1918	24-02-25	18.388.633,96	2.041
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7711	10,7512	21-02-25	3.159.197,59	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7643	8,8162	21-02-25	5.022.456,15	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3833	11,4327	21-02-25	9.455.913,42	310
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,3423	13,8581	21-02-25	18.347.673,66	1.301
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5054	12,5113	21-02-25	1.596.069,71	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5774	14,5293	21-02-25	16.259.798,89	127
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,8112	16,7049	21-02-25	20.751.566,59	188
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3833	16,4245	24-02-25	74.814.996,80	3.080
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0910	17,0983	24-02-25	5.627.420,27	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2485	17,2560	24-02-25	14.435.559,12	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7010	16,7078	24-02-25	152.728.041,05	5.886
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3313	12,3334	24-02-25	974.340.133,85	21.653
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3104	15,3136	24-02-25	53.275.942,97	1.125
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2698	15,2728	24-02-25	674.201,13	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3784	15,3819	24-02-25	19.992.201,20	802
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7631	16,7691	24-02-25	12.510.062,39	1.098
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9917	11,9955	24-02-25	447.394.091,75	12.119
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2415	12,2454	24-02-25	65.616.426,09	2.561
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6442	10,6472	24-02-25	14.568.359,97	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6263	10,6275	24-02-25	14.072.140,94	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7025	10,7046	24-02-25	14.664.381,16	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7231	10,7711	24-02-25	3.258.458,64	996
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3263	10,3720	24-02-25	3.807.623,94	712
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7743	10,8524	24-02-25	6.763.066,56	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3536	15,3576	24-02-25	270.292.995,84	8.109
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7438	15,7483	24-02-25	29.928.933,93	1.132
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8443	15,8491	24-02-25	48.852.265,89	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,9332	22,8310	24-02-25	12.569.210,90	871
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8590	12,8281	24-02-25	45.114.818,88	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7284	12,6974	24-02-25	2.946.925,96	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3826	16,4473	24-02-25	12.911.529,90	412
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5475	18,4790	24-02-25	9.816.445,37	802
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7127	20,6999	24-02-25	79.932.871,56	6.122
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2949	7,2821	24-02-25	9.994.288,41	1.134
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2380	7,2252	24-02-25	33.306.997,51	3.631
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0415	17,9739	24-02-25	44.365.667,34	4.667
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5429	18,4741	24-02-25	11.887.908,95	1.608
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	136,7477	134,1053	24-02-25	72.501,74	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,6757	71,2801	24-02-25	4.196.447,27	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	154,4265	153,0264	24-02-25	3.163.362,26	119
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.711,3578	1.711,5617	24-02-25	8.643.868,11	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,9362	1.765,1610	24-02-25	549.154,05	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9339	11,9148	24-02-25	396.540.292,63	19.747
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9719	12,9514	24-02-25	9.779.760,04	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7787	12,7586	24-02-25	304.028.681,27	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1047	13,0841	24-02-25	18.379.191,44	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5599	12,5400	24-02-25	20.967.128,36	530
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2767	11,2448	24-02-25	172.766.446,28	8.585
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3377	12,3031	24-02-25	1.358.747,24	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1324	12,0983	24-02-25	91.391.710,29	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9246	11,8909	24-02-25	9.295.168,02	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.	12,7406	12,6932	24-02-25	44.250.254,98	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7092	13,6585	24-02-25	21.697.252,29	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4800	13,4300	24-02-25	2.184.188,65	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0960	17,8796	24-02-25	15.234.142,11	1.666
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,1714	19,9309	24-02-25	76.174.256,69	11.035
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.	19,1959	18,9666	24-02-25	4.239.071,58	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	19,1165	18,8881	24-02-25	981.027,83	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6131	18,6118	24-02-25	3.826.976,01	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2950	19,2939	24-02-25	14.362.374,14	9.282
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9024	18,9011	24-02-25	1.913.150,63	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2882	19,2870	24-02-25	1.202.679,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9743	18,9730	24-02-25	65.249,27	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5271	9,5260	24-02-25	16.747.669,51	1.156
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1587	24-02-25	268.841.712,09	14.316
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.	10,0122	10,0111	24-02-25	7.774.180,32	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.	9,8982	9,8970	24-02-25	774.424,73	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,3954	24-02-25	30.083.468,90	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6318	10,6323	24-02-25	103.482.513,67	9.942
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,5200	24-02-25	14.318.731,57	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,5199	24-02-25	83.176.216,60	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,5964	24-02-25	29.578.906,43	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4570	10,4574	24-02-25	6.396.781,90	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8842	16,9024	24-02-25	8.290.395,41	882
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1303	18,1503	24-02-25	43.432.189,37	13.035
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.	17,7397	17,7591	24-02-25	4.333.919,00	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5984	17,6175	24-02-25	402.397,91	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5436	14,4667	21-02-25	127.045.263,33	7.887
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1585	15,0786	21-02-25	14.425.393,37	12.664
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9252	14,8464	21-02-25	1.054.427,86	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9250	14,8462	21-02-25	60.442.189,11	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1197	15,0400	21-02-25	2.501.998,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7333	14,6554	21-02-25	14.441.300,44	378
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,6203	15,6020	24-02-25	1.649.273,71	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8657	14,8482	24-02-25	13.610.083,85	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2627	16,2440	24-02-25	9.146.409,46	9.065
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6928	15,6745	24-02-25	9.405.813,92	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4883	16,4694	24-02-25	2.552.664,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9919	15,9733	24-02-25	566.248,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5613	22,7059	24-02-25	63.722.361,92	4.329
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,9380	25,0987	24-02-25	18.381.521,69	10.787
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,2156	24,3711	24-02-25	891.164,15	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6969	23,8491	24-02-25	28.012.030,79	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,1418	25,3037	24-02-25	6.008.190,60	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,7018	23,8539	24-02-25	2.644.693,86	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,4578	33,2126	24-02-25	195.232.300,27	8.289
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,2852	37,0133	24-02-25	278.313.447,87	14.329
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,1462	35,8819	24-02-25	2.731.270,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,4887	35,2292	24-02-25	111.198.095,94	492
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,4279	37,1547	24-02-25	2.453.642,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2159	34,9581	24-02-25	11.774.193,74	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7600	20,7590	24-02-25	34.837.079,42	2.344
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9359	21,9353	24-02-25	83.232.516,52	11.128
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.	21,4834	21,4826	24-02-25	20.647.278,44	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.	21,4201	21,4192	24-02-25	2.507.374,35	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7661	21,7203	24-02-25	43.301.604,33	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6299	23,5808	24-02-25	76.326.775,70	14.242
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1527	23,1043	24-02-25	695.685,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8410	22,7933	24-02-25	12.443.188,73	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.	22,6316	22,5841	24-02-25	470.674,34	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,1362	13,1301	24-02-25	38.516.325,24	2.660
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,5191	14,5128	24-02-25	76.974.634,47	11.107
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,0818	14,0755	24-02-25	603.406,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7958	13,7896	24-02-25	11.078.556,20	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,6257	14,6194	24-02-25	1.239.271,49	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8010	13,7947	24-02-25	1.713.903,00	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4126	8,4139	24-02-25	21.618.041,30	2.152
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2741	24-02-25	99.423.067,05	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0014	9,0025	24-02-25	105.722.332,35	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.	11,2405	11,2402	24-02-25	132.591.984,83	4.843
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6775	24-02-25	67.036.855,71	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8584	9,8595	24-02-25	132.672.412,15	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8737	12,8748	24-02-25	90.379.371,62	4.380
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.	10,9711	10,9732	24-02-25	248.386.565,88	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5925	9,5934	24-02-25	75.319.509,53	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3751	24-02-25	961.231.755,76	20.056
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.	10,4253	10,4256	24-02-25	214.908.137,33	4.301
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5394	10,5402	24-02-25	478.643.022,06	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4889	10,4895	24-02-25	151.183.123,53	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,6065	24-02-25	12.626.190,89	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.	11,8304	11,8316	24-02-25	535.511,83	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8304	11,8316	24-02-25	46.614.060,22	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9447	11,9459	24-02-25	5.756.470,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7172	11,7183	24-02-25	785.179,45	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5162	9,5200	24-02-25	250.092.300,33	14.588
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8540	9,8581	24-02-25	393.041.570,31	14.165
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6767	24-02-25	6.802.191,69	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,6774	24-02-25	174.801.694,59	967
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,8811	24-02-25	17.932.824,43	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,5980	24-02-25	16.463.114,78	503
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.360,5509	1.359,6023	24-02-25	23.894.369,57	1.060
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.476,4264	1.475,4333	24-02-25	430.451,91	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.452,1688	1.451,1821	24-02-25	4.044.640,84	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.452,1136	1.451,1270	24-02-25	39.628.584,79	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.468,5859	1.467,5941	24-02-25	14.867.235,46	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.394,9528	1.393,9879	24-02-25	2.360.308,96	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5454	24-02-25	80.679.673,55	2.916
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,8470	24-02-25	2.799.148,73	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8619	10,8476	24-02-25	118.016.005,46	696
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0337	11,0192	24-02-25	4.278.133,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6929	10,6787	24-02-25	2.054.596,29	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8162	24-02-25	125.306.778,64	196
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7615	9,7625	24-02-25	72.616.680,12	1.728
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7954	10,7968	24-02-25	813.973.592,06	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,6983	24-02-25	973.699.494,04	38.681
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9909	9,9921	24-02-25	11.456.251,87	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9650	9,9662	24-02-25	2.079.404,89	406
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8150	9,8161	24-02-25	1.452.627.077,47	7.356
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9323	9,9335	24-02-25	402.103.526,77	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0525	10,0537	24-02-25	57.521.312,69	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	26,0033	26,0152	21-02-25	58.936.430,42	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4668	13,4767	21-02-25	17.195.893,36	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.	21,1431	21,1925	21-02-25	35.098.967,54	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,1841	18,2259	21-02-25	1.429.051,55	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2890	16,2208	24-02-25	5.055.864,65	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.	15,4913	15,4247	24-02-25	443.959,30	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5549	14,4922	24-02-25	3.427,26	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9322	15,9965	24-02-25	110.364.364,38	460
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,3677	14,4241	24-02-25	1.687.469,59	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,8898	13,9441	24-02-25	7.076,61	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,2543	15,2167	24-02-25	127.602.251,39	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,4797	15,4413	24-02-25	807.186,94	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,8026	13,7669	24-02-25	7.964.404,23	613
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,5704	13,5351	24-02-25	327.794,30	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,7346	19,6410	24-02-25	161.224.129,01	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	20,0030	19,9078	24-02-25	86.763,56	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,5576	18,4673	24-02-25	66.785,67	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,5122	17,4272	24-02-25	2.096.208,60	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6946	10,6982	24-02-25	5.196.881,42	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6139	10,6172	24-02-25	59.187.562,75	2.465
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5635	10,5709	24-02-25	2.213.592,92	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4948	10,5019	24-02-25	15.489.710,85	724
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0953	20,1016	24-02-25	207.457.179,96	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2457	18,2505	24-02-25	14.816.801,35	556
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3744	20,3805	24-02-25	3.613.559,66	188
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5207	15,5260	24-02-25	160.750.376,83	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7451	14,7498	24-02-25	37.114.767,17	1.863
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5777	15,5830	24-02-25	9.950.894,78	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0868	10,0877	24-02-25	3.293.082,41	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,5699	25,3997	21-02-25	4.305.954,59	306
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,5210	27,3383	21-02-25	2.290.923,57	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7329	9,7186	21-02-25	14.763.314,32	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0732	9,0597	21-02-25	933.023,15	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5242	9,5102	21-02-25	526.350,01	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7052	15,7105	24-02-25	4.982.456,85	277
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8045	13,8168	21-02-25	7.710.603,26	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3390	13,3506	21-02-25	1.687.587,69	154
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4434	12,4598	21-02-25	11.016.412,09	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1030	12,1188	21-02-25	5.549.004,62	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9567	10,9755	21-02-25	32.959.424,24	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6926	10,7107	21-02-25	8.586.382,96	539
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3941	115,3978	20-02-25	6.638.061,40	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.	108,5415	108,5434	20-02-25	227.690.442,01	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	8,9860	8,9876	20-02-25	6.886.273,74	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1882	,1883	21-02-25	37.198.869,17	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,7444	111,4543	20-02-25	69.727.985,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9829	21,9692	20-02-25	20.513.822,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3460	16,3518	20-02-25	48.934.311,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,6650	56,4678	20-02-25	102.079.450,54	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.	97,2574	97,2998	20-02-25	1.064.015.762,15	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	108,1406	108,0617	20-02-25	667.651.571,94	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5330	89,8968	21-02-25	1.162.072.525,40	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3217	100,3281	21-02-25	300.984,35	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	113,3681	112,7316	21-02-25	118,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	113,3677	112,7251	21-02-25	203.617.727,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,4643	137,4383	21-02-25	356.019.449,81	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,0386	140,8372	21-02-25	1.669.270.198,24	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	143,0282	140,8237	21-02-25	146,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0576	5,0709	21-02-25	6.980.926,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4371	5,4508	21-02-25	5.524.567,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7205	5,7373	21-02-25	5.047.826,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8687	5,8840	21-02-25	4.330.491,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9745	5,9897	21-02-25	4.739.530,48	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3516	10,3772	21-02-25	1.165.994.845,11	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0364	10,0364	21-02-25	301.094,95	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8959	102,9020	20-02-25	756.300.438,65	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,9640	108,1435	21-02-25	9.930.708,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8472	104,1226	21-02-25	246.102.253,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,0685	109,4708	21-02-25	88.974.928,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,8423	111,2519	21-02-25	2.032.534,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4496	105,7300	21-02-25	31.583.039,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,9509	108,3483	21-02-25	217.099.561,63	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3337	21,1584	21-02-25	13.761.457,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8307	26,8136	21-02-25	90.524.251,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,4610	30,4418	21-02-25	247.794.601,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,2681	30,2494	21-02-25	199.772.615,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,9044	36,8827	21-02-25	16.377.177,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1305	25,1148	21-02-25	15.004.925,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2037	5,2177	21-02-25	354.383.223,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1141	6,1307	21-02-25	5.832.622,28	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.	105,9186	105,9269	21-02-25	551.767.419,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2153	106,2233	21-02-25	1.931.074.170,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4752	107,4843	21-02-25	775.536.140,85	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5139	103,5227	21-02-25	100.440.652,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4742	106,4823	21-02-25	779.309.001,96	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.	100,6088	100,6376	20-02-25	281.053.997,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6146	11,6778	21-02-25	64.825.591,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3187	12,3860	21-02-25	349.643.228,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6074	9,6598	21-02-25	32.503.496,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2358	14,3139	21-02-25	10.905.580,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3578	102,4304	21-02-25	37.339.648,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7313	100,8017	21-02-25	178.053.700,93	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	332,5370	326,8884	21-02-25	25.209.997,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3153	107,3343	20-02-25	135.761.432,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	109,0010	108,8461	20-02-25	22.464.113,08	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,0381	105,9838	20-02-25	37.871.419,73	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9951	105,9408	20-02-25	2.984.652.450,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0807	110,9869	20-02-25	105.103.958,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8082	120,7062	20-02-25	17.058.458,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9718	112,8764	20-02-25	2.506.022.797,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	264,6945	263,3172	20-02-25	102.782.514,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	272,3777	270,9604	20-02-25	645.984.151,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,9034	158,4546	20-02-25	51.101.594,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,4239	160,9680	20-02-25	6.370.727.731,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	176,1610	172,7110	21-02-25	36.990.663,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,0469	177,5040	21-02-25	184.121.121,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,9449	184,2712	21-02-25	1.497.178,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0949	105,1094	20-02-25	91.501.463,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4724	99,5194	20-02-25	242.135.520,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9065	98,9512	20-02-25	126.067.703,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5226	97,5879	20-02-25	258.769.043,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3257	106,3928	20-02-25	192.407.455,60	100

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SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5401	107,6098	20-02-25	41.129.822,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1897	98,2508	20-02-25	319.421.044,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,2492	181,0365	21-02-25	616.089.013,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,2350	164,0389	21-02-25	29.391.966,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	181,5884	181,3755	21-02-25	231.596.316,03	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,5883	162,3950	21-02-25	17.662.750,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	330,3601	331,6063	21-02-25	254.346.153,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,8917	302,0200	21-02-25	58.465.274,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	329,4349	330,6770	21-02-25	18.982.406,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	292,0031	293,0996	21-02-25	7.906.294,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,2510	199,7453	21-02-25	38.052.087,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,5159	525,6521	11-02-25	698.306,83	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3410	103,3470	20-02-25	917.319.641,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2595	105,2655	20-02-25	845.287.364,44	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.	104,6846	104,7025	20-02-25	463.632.328,30	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.	125,2185	125,2341	20-02-25	1.331.427.243,17	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0734	107,0795	20-02-25	49.587.075,76	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8374	103,8522	20-02-25	847.767.183,09	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5761	102,5812	20-02-25	514.200.895,26	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6834	101,6965	20-02-25	1.957.414.467,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3047	102,3160	20-02-25	685.428.515,46	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	378,8987	377,3928	20-02-25	85.768.104,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0918	11,0706	20-02-25	836.261.341,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,7525	137,0622	20-02-25	31.925.821,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,5725	131,1667	20-02-25	305.873.971,42	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,9860	123,6880	20-02-25	349.964.992,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5649	121,6456	21-02-25	264.450.349,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3062	108,2163	20-02-25	904.261.666,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1156	106,2811	21-02-25	120.082.983,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3208	106,3214	20-02-25	371.434.654,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0258	107,0280	20-02-25	14.228.919,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3468	102,3474	20-02-25	27.371.070,34	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2549	109,2574	20-02-25	5.562.477,60	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5356	108,5368	20-02-25	280.406.886,71	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2502	104,2515	20-02-25	32.630.993,72	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8640	104,8987	20-02-25	104.898,72	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3462	104,3792	20-02-25	664.125.521,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5832	100,6151	20-02-25	50.299.945,11	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2152	104,2514	20-02-25	842.657.703,98	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5940	100,6289	20-02-25	52.111.663,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0519	103,0828	20-02-25	578.929.831,03	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0526	103,0834	20-02-25	31.210.311,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8574	102,8896	20-02-25	602.631.209,87	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8584	102,8906	20-02-25	32.343.560,53	100

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SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1052	101,1301	20-02-25	721.279.390,49	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1068	101,1317	20-02-25	41.495.789,33	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5034	100,5282	20-02-25	558.870.705,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8431	110,8742	20-02-25	10.564.005,44	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9147	109,9444	20-02-25	281.107.003,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1004	102,1280	20-02-25	43.207.337,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6740	101,7107	20-02-25	797.915.352,26	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6740	101,7108	20-02-25	58.317.933,03	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,8182	142,9024	20-02-25	764.803.533,12	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3237	100,3297	20-02-25	767.134.982,39	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1640	104,2014	20-02-25	907.293.923,05	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1640	104,2015	20-02-25	67.512.814,23	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.		100,0000	20-02-25	300.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4645	92,4758	21-02-25	505.890.370,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8162	99,8296	21-02-25	97.511.240,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3970	92,4078	21-02-25	123.254.392,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6903	100,7039	21-02-25	1.350.416.201,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5134	86,5229	21-02-25	136.249.428,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,1265	889,9868	21-02-25	98.599.425,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,0538	945,0368	21-02-25	127.070.084,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,1085	1.013,2403	21-02-25	27.658.304,50	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.	1.126,7802	1.129,1818	21-02-25	840.463.700,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6900	105,7061	21-02-25	594.283.492,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,1335	1.043,3357	21-02-25	13.967.392,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2331	100,5063	21-02-25	108.665.213,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,4525	109,7547	21-02-25	1.791.905.625,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6591	102,9218	21-02-25	11.803.851,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,4383	1.121,8232	21-02-25	159.591,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,0421	1.059,2648	21-02-25	2.041.182,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,3330	148,6339	21-02-25	3.253.647,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9085	144,1785	21-02-25	733.870,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,8159	137,0890	21-02-25	242.266.903,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0246	140,2873	21-02-25	7.361.909,70	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4421	10,4484	21-02-25	298.864.405,02	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5087	10,5155	21-02-25	1.538.637,69	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0284	10,0345	21-02-25	1.874.408.691,87	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4357	10,4425	21-02-25	570.014.226,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3544	10,3611	21-02-25	151.036.074,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	984,6559	986,1662	21-02-25	32.963.898,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.058,5551	1.060,3645	21-02-25	40.757.181,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7681	107,7876	21-02-25	1.504.103,92	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	150,7916	149,2845	20-02-25	627.671.622,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	330,9765	330,8007	21-02-25	313.154.914,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	384,7991	384,6122	21-02-25	12.696.191,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,7951	142,0258	21-02-25	91.931.091,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,7707	160,0379	21-02-25	2.310.656,30	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,5132	102,7844	21-02-25	480.413.705,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0379	99,1221	21-02-25	313.802.966,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,1433	126,9851	21-02-25	121.957.050,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,5738	136,4826	21-02-25	5.699.131,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,3534	128,2042	21-02-25	47.622.993,77	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,3656	96,6087	21-02-25	10.072.437,45	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7126	93,9359	21-02-25	232.527.766,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3966	96,4724	21-02-25	2.204.554.320,93	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.	109,5353	109,5659	20-02-25	12.041.475,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,9639	107,9925	20-02-25	68.303.543,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,7240	108,7535	20-02-25	84.120.643,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,9912	112,0030	20-02-25	8.612.703,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,3417	110,3515	20-02-25	68.372.920,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,0524	111,0632	20-02-25	252.300.196,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,3031	118,2457	20-02-25	4.934.897,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,9374	115,8789	20-02-25	36.749.436,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,0815	117,0235	20-02-25	79.339.027,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,6919	107,7344	20-02-25	11.618.887,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3639	106,4046	20-02-25	17.840.616,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1205	107,1622	20-02-25	76.150.067,15	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,9589	137,9553	24-02-25	131.897.536,62	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,6920	101,4821	24-02-25	2.811.364,13	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,2218	156,9114	24-02-25	8.594.320,90	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,7934	116,5676	24-02-25	2.310.702,50	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8643	7,8789	24-02-25	5.164.623,39	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.	2.439,9856	2.443,9205	24-02-25	36.614.043,70	309
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.489,7220	2.493,8498	24-02-25	1.559.487,42	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0786	13,1020	24-02-25	6.099.847,62	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2099	13,2342	24-02-25	12.178.839,71	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5161	12,4985	24-02-25	79.249.967,23	1.871
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5983	12,5808	24-02-25	8.762.687,14	24
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,5010	7,5130	21-02-25	67.660.428,41	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,1155	11,1255	21-02-25	41.771.116,81	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,3648	12,2430	21-02-25	18.333.131,63	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6588	16,6558	24-02-25	9.605.778,10	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2174	17,2150	24-02-25	2.830.991,92	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6320	12,7491	21-02-25	51.549.333,53	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5716	12,6880	21-02-25	5.629.615,92	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4800	12,5956	21-02-25	406.542,92	96
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4636	16,2421	24-02-25	41.770.775,54	1.311
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,6300	16,4069	24-02-25	9.161.174,50	14
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,1233	20,2201	24-02-25	7.900.906,39	306
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,3670	21,4707	24-02-25	12.832.569,60	511
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2692	6,2477	24-02-25	7.964.701,96	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4417	6,4199	24-02-25	5.030.551,98	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8988	36,9399	21-02-25	374.306,10	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1129	39,1565	21-02-25	2.879.713,62	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6603	6,6619	24-02-25	56.361.242,63	846
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7740	6,7757	24-02-25	19.849.318,21	527
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4934	10,4945	24-02-25	19.801.219,93	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5230	10,5243	24-02-25	2.268.036,20	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5878	10,5900	24-02-25	30.191.160,32	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6264	10,6287	24-02-25	6.824.257,26	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,9969	9,9969	24-02-25	299.927,89	3
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7189	6,7214	24-02-25	4.065.631,14	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7238	6,7265	24-02-25	471.275,16	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2624	6,2630	24-02-25	83.424.156,19	1.029
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5669	6,5676	24-02-25	68.231.608,74	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6502	11,6538	21-02-25	1.929.870,63	35
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,5473	144,3689	24-02-25	316.746,05	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,4611	152,2835	24-02-25	1.577.626,46	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2796	18,2597	24-02-25	5.905.149,57	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2123	1,2110	24-02-25	16.811.477,52	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,1133	116,9649	24-02-25	3.453.201,32	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,5435	123,3956	24-02-25	2.559.186,29	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3741	107,4282	24-02-25	2.457.915,94	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,4437	110,5034	24-02-25	4.258.917,98	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1034	1,1039	24-02-25	21.927.741,82	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4098	9,4117	24-02-25	2.241.303,65	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8934	88,9106	24-02-25	1.059.982,89	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6116	90,6314	24-02-25	445.566,75	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.					
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4812	11,4906	21-02-25	18.343.570,53	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0768	11,0798	21-02-25	3.387.983,23	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0440	11,0469	21-02-25	6.946.608,45	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3170	11,3330	21-02-25	1.296.938,16	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,8215	11,8256	21-02-25	114,71	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1864	11,2021	21-02-25	3.147.389,80	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,5533	16,6532	24-02-25	646.192,63	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,6833	16,7845	24-02-25	3.382.208,07	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6599	10,6921	21-02-25	12.047.085,82	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5560	10,5878	21-02-25	4.847.123,46	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5925	11,5178	24-02-25	7.197.807,11	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4651	11,3908	24-02-25	11.848.477,30	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6189	10,6202	21-02-25	15.254.019,62	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5971	10,5984	21-02-25	15.843.017,96	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0310	11,0241	21-02-25	9.505.730,69	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2063	11,1995	21-02-25	14.510.167,52	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,7101	93,2325	24-02-25	4.465.740,66	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6874	12,6177	21-02-25	1.962.040,19	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4518	10,4725	21-02-25	4.254.434,02	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4357	11,4257	21-02-25	8.571.109,00	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3856	11,3845	21-02-25	15.241.166,10	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9713	12,8659	21-02-25	3.633.644,76	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6482	11,6422	21-02-25	7.533.672,25	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8864	10,8899	24-02-25	863.522.916,76	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,0771	1.307,3698	24-02-25	1.383.032.486,10	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.361,6496	1.355,6298	21-02-25	62.764.129,46	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9809	9,9663	21-02-25	267.843.229,68	10.831

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1491	10,1508	24-02-25	281.511.130,29	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4984	10,5014	24-02-25	170.533.513,27	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3440	10,3456	24-02-25	196.792.680,98	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7479	10,7519	24-02-25	78.103.237,55	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1444	11,1472	24-02-25	1.032.311.289,89	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8951	17,7565	21-02-25	73.371.438,51	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8723	11,8592	24-02-25	27.615.472,96	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6208	10,6223	24-02-25	127.261.167,75	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3252	14,2902	24-02-25	22.717.684,72	3.720
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5115	109,5337	24-02-25	8.998.808,78	3.150
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.	1.990,6521	1.991,3563	24-02-25	37.138.596,76	1.799
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0450	14,0285	21-02-25	32.358.319,48	3.580
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0911	10,0880	21-02-25	13.020.909,99	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7172	10,7332	21-02-25	1.415.209,34	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6334	16,5872	24-02-25	31.866.353,24	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1480	17,1011	24-02-25	8.681.305,47	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5910	108,6246	24-02-25	5.735.890,32	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6117	108,6453	24-02-25	14.260.693,07	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,7404	103,7708	24-02-25	66.959.150,70	905
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5115	10,5090	24-02-25	7.548.021,30	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5696	10,5628	24-02-25	8.502.392,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3024	10,2955	24-02-25	10.060.162,03	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	971,5826	968,9061	21-02-25	174.024.746,88	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	184,9917	184,3730	24-02-25	3.197.829,91	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	177,1903	176,5958	24-02-25	11.186.236,50	562
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6470	10,6627	21-02-25	30.505,35	6
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6956	10,6978	21-02-25	5.071.391,58	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6299	10,6321	21-02-25	76.634.427,35	1.007
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2327	11,2343	21-02-25	74.363.818,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8943	13,8977	24-02-25	108.714.887,08	514
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8307	13,8339	24-02-25	91.906.654,61	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.325,8895	1.326,3752	24-02-25	19.120.034,40	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,1805	1.289,6156	24-02-25	117.518.145,49	566
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6358	9,6724	24-02-25	16.210.844,50	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3681	9,4031	24-02-25	4.515.244,61	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1961	13,2002	24-02-25	47.714.292,06	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3998	15,3847	21-02-25	2.652.334,98	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5654	13,5518	21-02-25	3.521.264,14	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3146	15,3193	21-02-25	45.254.737,36	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	10,5934	10,6057	21-02-25	11.843.768,41	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3280	10,3398	21-02-25	15.688.778,99	73
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	1.120,7511	1.121,3152	24-02-25	104.536.777,24	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,3975	1.092,9115	24-02-25	75.784.850,78	588
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4569	6,4570	21-02-25	24.185.753,30	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2889	8,2896	21-02-25	50.854.096,29	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9034	6,9085	21-02-25	712.675.677,87	20.116
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6640	7,6646	21-02-25	1.618.104.083,93	38.667
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7197	7,7204	21-02-25	62.109.209,26	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9688	107,2468	21-02-25	1.209.042.130,68	38.489
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9403	113,2370	21-02-25	37.322.007,54	10.353
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	521,6218	521,9303	21-02-25	42.155.659,31	2.352
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9959	10,0005	21-02-25	232.364.162,40	8.060
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4351	10,4401	21-02-25	206.041,05	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5043	10,5093	21-02-25	3.489.123,32	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,6324	955,6020	21-02-25	35.711.355,50	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,8252	828,6660	21-02-25	4.785.520,14	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,6504	999,6871	21-02-25	12.344,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,6597	1.008,6966	21-02-25	12.270,05	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,6601	874,5587	21-02-25	11.481,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1181	8,1067	21-02-25	4.229.447,40	201
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0698	7,0599	21-02-25	61.354.403,82	2.307
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3438	8,3324	21-02-25	28.077.195,81	11.520
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0757	7,0810	21-02-25	50.014.899,47	11.380
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3350	6,3396	21-02-25	159.249.301,69	4.073
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5372	7,5415	21-02-25	18.624.742,62	1.260
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3030	8,3081	21-02-25	11.755,50	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5001	8,5052	21-02-25	11.643,92	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,2976	86,2660	21-02-25	26.365.748,40	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,3394	89,3088	21-02-25	3.903.755,69	1.198
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,7331	76,6636	21-02-25	1.443.898.294,01	45.679
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1888	15,2109	21-02-25	62.043.142,16	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6477	15,6707	21-02-25	49.348.767,46	10.541
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2378	15,2601	21-02-25	10.598,37	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6789	7,6796	21-02-25	3.584.296,24	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5475	8,5539	21-02-25	38.271.550,71	1.734
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8917	8,8990	21-02-25	2.004.748,03	1.171
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9596	8,9663	21-02-25	10.671,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9983	107,2764	21-02-25	10.709,87	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0307	9,0824	21-02-25	11.672,91	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2534	8,3007	21-02-25	79.457,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0953	6,0961	21-02-25	402.543.044,93	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1567	6,1571	21-02-25	338.652.198,23	8.948
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1115	6,1119	21-02-25	252.653.470,23	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1718	6,1721	21-02-25	183.393.712,33	6.113
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9136	8,9146	21-02-25	202.850.311,38	6.433
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0431	6,0444	21-02-25	400.796.272,34	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0210	6,0214	21-02-25	270.302.475,63	6.730
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4014	10,4049	21-02-25	60.008.507,87	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1467	7,1492	21-02-25	60.730.430,24	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9016	5,9032	21-02-25	69.269.831,75	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8307	5,8379	21-02-25	58.997.524,22	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8384	6,8431	21-02-25	201.561.072,05	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	545,0181	545,3567	21-02-25	15.293,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8134	10,8159	24-02-25	4.222.529,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7073	22,7119	24-02-25	89.061.063,23	1.738
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9846	9,9867	24-02-25	494.108,86	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0206	11,0240	24-02-25	11.653.713,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0783	15,1057	24-02-25	6.754.174,16	196
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2972	10,2715	24-02-25	16.714.191,99	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3496	1,3419	24-02-25	20.111.473,49	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3136	1,3061	24-02-25	6.341.426,10	62
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3049	1,2974	24-02-25	6.340.224,86	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0627	1,0627	24-02-25	62.933.074,60	363
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0485	1,0484	24-02-25	50.583.642,16	646
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7841	6,6586	24-02-25	2.559.983,94	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6019	6,4794	24-02-25	497.902,86	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0104	13,0011	24-02-25	6.954.650,62	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4071	14,4601	24-02-25	22.671.972,34	171
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5622	13,6116	24-02-25	691.224,10	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0164	13,0351	21-02-25	76.131.914,19	360
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9440	11,9473	24-02-25	23.996.630,43	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,1103	397,5394	24-02-25	74.165.644,97	464
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7451	17,7551	24-02-25	24.299.311,78	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7864	12,7423	24-02-25	232.445,57	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,9363	12,8923	24-02-25	16.522.583,20	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1719	18,0729	21-02-25	21.696.899,17	219
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4007	103,1238	24-02-25	308.473,01	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9457	103,6661	24-02-25	1.363.491,67	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7756	104,4911	24-02-25	441.917,56	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6485	10,8195	31-01-25	2.135.232,59	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5127	10,6817	31-01-25	6.066.100,92	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	10,1242	31-01-25	6.425.355,87	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,9640	11,1765	31-01-25	7.401.718,53	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9845	13,2940	31-01-25	65.684.027,80	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0659	10,0595	24-02-25	4.051.882,73	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0879	10,0822	24-02-25	12.919.676,54	117
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9966	24-02-25	299.898,75	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1608	143,5844	24-02-25	1.185.037,08	13
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,9394	143,3361	24-02-25	32.113.959,07	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7557	17,7598	21-02-25	152.035.968,40	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9227	16,9264	21-02-25	55.259.929,76	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3110	12,3138	21-02-25	5.848.495,20	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7608	17,7649	21-02-25	7.683.861,65	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,2835	21-02-25	3.809.338,89	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3111	12,3139	21-02-25	2.445.172,27	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	128,8017	128,8275	21-02-25	25.083.431,50	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4123	128,4380	21-02-25	5.572.273,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5772	125,6015	21-02-25	99.626,68	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9668	11,9697	21-02-25	9.867.270,46	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.	111,7435	111,7649	21-02-25	499.898,65	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,2369	116,2594	21-02-25	58.095.825,82	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,5269	118,5498	21-02-25	1.669.747,80	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8167	113,8370	21-02-25	19.137.191,67	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8525	114,8730	21-02-25	688.768,15	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,8432	116,8656	21-02-25	5.850.378,20	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2750	121,3010	21-02-25	11.744.921,05	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8960	103,9182	21-02-25	250.279,68	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0073	11,0547	21-02-25	75.234.652,69	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2271	12,2739	21-02-25	90.518.379,36	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	11,1613	11,0804	24-02-25	11.554.904,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	254,6456	252,9105	24-02-25	121.142.904,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0535	16,1002	24-02-25	20.913.577,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4318	14,4677	24-02-25	3.383.510,98	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7923	9,7916	20-02-25	293.749,40	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,6283	120,7432	24-02-25	4.940.364,16	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0355	1,0345	24-02-25	88.658.136,00	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2115	1,2132	24-02-25	3.363.055,13	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	

Fondos de Inversión *Investment Funds*

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A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2255	10,2240	21-02-25	14.995.674,19	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2422	11,2413	21-02-25	9.425.561,86	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6298	21-02-25	4.995.129,54	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	104,8451	105,2791	24-02-25	56.164.802,64	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,3245	129,3210	24-02-25	5.075.861,73	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9715	129,9690	24-02-25	261.513.710,48	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0149	134,0740	24-02-25	113.255.874,09	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	10,2630	10,2618	24-02-25	10.380.838,97	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.986,9854	42.915,5947	24-02-25	11.320.816,03	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2915	10,2947	24-02-25	36.200.257,52	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7829	10,7858	24-02-25	5.846.196,55	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8370	10,8402	24-02-25	53.461.354,54	129
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,0603	10,5321	24-02-25	399.217,01	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,0054	10,4791	24-02-25	1.198.152,94	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	43,8878	43,2263	24-02-25	24.114.823,48	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0977	21,0687	21-02-25	8.697.565,73	107
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	22,8956	22,8644	21-02-25	4.026.929,75	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4403	22,4098	21-02-25	114.123.318,14	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2346	23,2032	21-02-25	13.827.124,39	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4101	22,3795	21-02-25	402.574,38	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1

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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*		
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.	8,3981	8,3989	21-02-25	1.439.655.519,76	902
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	395,7176	397,4689	24-02-25	28.991.312,30	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	325,5822	327,1269	24-02-25	53.251.688,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,3013	678,5264	21-02-25	9.590.127,20	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5394	14,4611	24-02-25	16.862.323,44	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3860	14,3580	24-02-25	23.313.382,59	386
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9301	12,9337	24-02-25	54.992.617,23	1.464
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1265	12,1199	24-02-25	34.781.741,73	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8453	11,8382	24-02-25	11.420.653,13	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0400	10,0343	24-02-25	3.376.613,59	211
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,6795	23-02-25	21.844.199,34	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2041	15,2039	23-02-25	1.195.723,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9728	13,9724	23-02-25	950.410,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,0856	171,0809	23-02-25	31.399.060,89	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,4086	180,4066	23-02-25	5.898.729,17	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0973	15,0966	23-02-25	28.698.022,27	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0087	18,0085	23-02-25	1.071.762,77	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3987	16,3982	23-02-25	2.153.411,36	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3746	19,3916	21-02-25	92.218.058,37	1.517
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3609	11,3144	21-02-25	16.137.797,03	1.385
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.	11,5371	11,4900	21-02-25	1.633.704,31	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4480	11,4012	21-02-25	919.462,72	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.	6,7850	6,7908	21-02-25	37.533.330,10	2.471
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4515	6,4571	21-02-25	42.900.450,95	2.604
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1968	7,2032	21-02-25	79.507.701,43	1.416
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8389	6,8450	21-02-25	137.388.206,24	2.315
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9912	5,9859	21-02-25	132.116.934,91	4.993
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8974	5,8950	21-02-25	9.553.426,85	885
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0457	6,0433	21-02-25	10.929.246,36	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9016	5,9043	21-02-25	10.085.203,67	778
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4666	5,4691	21-02-25	27.404.815,94	1.832
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0305	6,0333	21-02-25	17.690.890,30	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5883	5,5908	21-02-25	60.752.357,97	1.329
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9482	5,9247	21-02-25	24.272.065,94	1.363
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1279	6,1038	21-02-25	5.036.895,09	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1525	8,1990	21-02-25	10.307.718,17	688