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	13.058,3512	13.059,6882	28-02-25	13.477.329,05	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,2879	1.826,5992	03-03-25	88.337.638,58	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,3963	1.411,4438	03-03-25	6.987.184,88	491
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,5801	16,5780	03-03-25	589.147,32	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7402	125,7837	28-02-25	10.816.503,62	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,0884	16,1802	28-02-25	148.653.958,93	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2551	19,2011	28-02-25	103.136.895,40	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9589	17,9650	28-02-25	322.533.776,86	20.041
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2748	12,2738	28-02-25	5.246.197,51	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4231	21,7880	28-02-25	76.670.043,56	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,5313	26,0081	28-02-25	874.948.899,89	31.260
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4851	17,7264	03-03-25	24.070.035,37	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6193	10,6798	28-02-25	2.507.254,60	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5009	13,5775	28-02-25	47.932.121,57	2.516
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9565	10,0131	28-02-25	13.992.150,09	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9026	14,9875	28-02-25	264.995.727,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4758	10,5355	28-02-25	9.189.105,32	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4412	13,4034	28-02-25	6.320.843,34	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,8924	59,7224	28-02-25	152.412.142,96	9.404
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7706	12,7345	28-02-25	30.853.775,06	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,6596	69,4636	28-02-25	250.407.673,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,9984	32,5811	28-02-25	133.205.215,31	6.918
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,4444	13,6894	28-02-25	29.678.918,38	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0528	15,2781	28-02-25	48.457.664,72	2.122
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8416	11,0040	28-02-25	11.671.655,13	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3872	11,5579	28-02-25	3.975.917,30	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.	1,6765	1,6767	28-02-25	49.547.613,17	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1785	21,1850	28-02-25	143.624.034,01	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5857	25,6222	28-02-25	652.245.479,77	5.757
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,0130	17,8742	28-02-25	434.908,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3562	17,2222	28-02-25	121.325.478,89	954
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2424	13,1799	28-02-25	226.748.870,02	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6955	13,6310	28-02-25	2.681.034,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5949	16,5994	28-02-25	11.142.424,98	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0418	14,0454	28-02-25	13.956.309,23	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0966	22,1258	28-02-25	2.463.673,92	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7550	17,7765	28-02-25	1.063.335,24	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6704	12,6758	28-02-25	534.507.254,18	2.968
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9185	17,9283	28-02-25	1.110.612.866,79	5.477
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1054	14,1060	28-02-25	87.854.621,09	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6403	14,6633	28-02-25	39.712.583,44	1.364
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,2365	129,3473	28-02-25	121.733.157,52	3.266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,9773	36,9044	03-03-25	1.066.614.024,56	56.807
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7355	15,6570	28-02-25	54.633.047,53	2.164
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4299	15,3532	28-02-25	1.880.014,34	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8619	12,9082	27-02-25	6.023.364,80	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5077	10,4971	27-02-25	2.785.203,33	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9253	15,8667	28-02-25	5.501.263,28	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4805	15,4233	28-02-25	92.886.000,84	2.492
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,5634	88,5343	28-02-25	17.561,43	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,7517	107,7431	28-02-25	68.262,84	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2697	10,2368	03-03-25	9.734.751,49	3.365
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2552	10,2224	03-03-25	3.513.010,53	1.212
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,5756	17,4187	24-02-25	7.188.000,26	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,3386	18,1750	24-02-25	17.217.628,23	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,2662	16,1215	24-02-25	401.338,11	29
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8715	14,7389	24-02-25	2.508.653,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6337	13,5626	24-02-25	13.413.422,02	1.025
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5328	14,4573	24-02-25	37.676.258,34	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7101	13,6390	24-02-25	546.839,86	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1937	13,1252	24-02-25	3.936.347,96	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7657	11,7381	24-02-25	18.320.658,05	1.592
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6164	12,5870	24-02-25	64.472.568,31	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0785	12,0505	24-02-25	614.552,66	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7594	11,7320	24-02-25	2.068.009,75	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9548	13,9317	28-02-25	365.089,58	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6872	10,6899	28-02-25	6.091.112,73	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0618	15,0372	28-02-25	31.252.088,50	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5162	13,5354	28-02-25	10.134.396,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2369	11,2308	28-02-25	3.455.861,52	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9984	11,9921	28-02-25	3.979.295,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8730	10,8394	28-02-25	51.811.450,19	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2290	107,1676	28-02-25	7.616.685,93	238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,7493	152,3525	28-02-25	11.254.087,89	1.371
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,3659	146,0145	28-02-25	21.880.744,51	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,0093	159,6255	28-02-25	41.458.430,62	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7919	101,8088	28-02-25	4.014.852,33	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,1475	109,1657	28-02-25	123.020.487,98	6.277
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,9457	107,9629	28-02-25	170.010.006,14	1.777
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7655	110,7836	28-02-25	366.084.473,81	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7731	101,7886	28-02-25	13.881.707,85	1.040
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6353	101,6511	28-02-25	26.182.987,68	279
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7904	102,8068	28-02-25	84.237.491,85	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,0517	131,8093	28-02-25	65.974.083,07	3.375
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,9906	130,7694	28-02-25	64.180.302,92	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,1231	133,8953	28-02-25	127.389.705,19	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,1600	142,4394	28-02-25	1.676.193,12	537
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,7321	133,1066	28-02-25	23.121.664,71	1.578
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8788	118,8107	28-02-25	77.832.997,03	5.143
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,3284	117,2661	28-02-25	183.100.767,46	1.867
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9796	120,9164	28-02-25	414.723.466,25	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	11,0009	10,9941	27-02-25	307.801.830,23	13.829
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9198	9,8907	27-02-25	78.069.685,14	4.285
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3353	7,3246	27-02-25	227.573.085,14	8.122
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	626,1716	627,0915	27-02-25	8.545.373,98	555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5844	15,5763	27-02-25	2.080.104.719,33	81.157
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5086	8,5618	27-02-25	12.208.919,61	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,1046	16,9831	27-02-25	37.796.487,52	3.077
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7662	8,7551	27-02-25	111.937,66	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9774	12,9602	27-02-25	7.287.215,27	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3836	14,3649	27-02-25	2.249.138,76	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6908	17,6681	27-02-25	399.853,46	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4621	8,4135	27-02-25	1.988.881,48	801
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2287	10,1695	27-02-25	26.013.139,84	3.310
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,1260	15,0388	27-02-25	8.274.706,59	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1991	19,0887	27-02-25	704.409,87	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,9339	9,8639	27-02-25	3.328.078,21	540
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,7213	18,5887	27-02-25	24.659.842,22	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,6959	20,5498	27-02-25	4.709.704,24	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3834	11,3377	27-02-25	19.373.551,43	1.276
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2199	18,1459	27-02-25	150.896.583,52	12.963
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1394	20,0580	27-02-25	109.723.040,36	1.305
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0685	21,9797	27-02-25	14.128.100,62	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4301	9,4892	27-02-25	3.355.055,64	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0213	11,0906	27-02-25	5.756,88	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,7457	29,6661	27-02-25	40.192.450,72	2.847
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4772	9,5369	27-02-25	674.929,68	321
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1820	108,1193	27-02-25	552,11	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9461	99,8863	27-02-25	63.657.063,29	2.254
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,3618	107,2719	27-02-25	2.221.894,84	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0871	131,9748	27-02-25	440.287.416,18	23.008
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,5427	111,2776	27-02-25	226.860,93	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2569	115,9776	27-02-25	44.407.858,43	2.910
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3028	11,3071	27-02-25	5.519.346,33	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,3947	23,2798	27-02-25	2.735.261,76	101
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5868	6,5716	27-02-25	1.551.856.060,99	233.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6543	6,6634	27-02-25	1.005.785.793,57	135.619
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5552	8,5414	27-02-25	253.496.064,45	7.877
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1125	8,0993	27-02-25	5.444.462,31	395
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3223	10,3215	27-02-25	4.430.069,70	725
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6714	9,6704	27-02-25	32.008.513,29	2.737
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4086	6,4047	27-02-25	1.067,46	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2693	6,2654	27-02-25	5.266.427,82	443
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4638	6,4600	27-02-25	52.088.725,27	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7751	6,7709	27-02-25	12.254.010,30	290
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2271	7,2245	27-02-25	72.159.130,48	2.111
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6302	6,6276	27-02-25	7.575.966,59	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7464	8,7057	27-02-25	24.355.579,30	758
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1216	12,0647	27-02-25	104.043.424,02	10.244
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1075	11,0556	27-02-25	78.943.582,18	1.073
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7283	11,6735	27-02-25	8.636.102,23	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9170	11,8548	27-02-25	336.365.746,12	4.189

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7929	16,7046	27-02-25	1.010.437.481,85	63.908
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2918	18,1960	27-02-25	1.187.717.966,53	12.501
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3797	15,3742	27-02-25	229.212.432,11	3.809
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7667	15,7095	27-02-25	49.624.996,47	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0166	7,0220	28-02-25	40.410.681,74	83.548
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1245	110,1217	27-02-25	6.454.162,05	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5370	139,5318	27-02-25	2.594.131.515,40	80.649
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,2495	142,8275	27-02-25	520.304,98	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,3282	162,8434	27-02-25	113.097.041,97	4.875
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,0680	127,7814	27-02-25	4.583.184,38	68
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,9373	143,6124	27-02-25	1.105.559.075,36	32.115
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2364	13,3113	28-02-25	22.238.777,19	1.978
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8271	6,8658	28-02-25	6.672.183,51	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9438	6,9832	28-02-25	1.843.298,06	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2662	8,2569	28-02-25	190.662.438,42	15.735
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3648	6,3646	28-02-25	477.847.691,68	10.087
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7838	8,7813	28-02-25	37.575.555,84	753
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0657	1,0662	28-02-25	45.489.635,48	708
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0746	1,0751	28-02-25	797.414,76	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1201	1,1220	28-02-25	18.825.748,41	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0990	1,1009	28-02-25	1.942.080,90	63
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1389	1,1408	28-02-25	666.953,18	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,6815	19,5047	03-03-25	135.437.001,26	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,6784	14,6337	28-02-25	17.521.273,37	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7409	11,7329	28-02-25	12.988.761,54	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3103	19,2289	27-02-25	51.830.985,99	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3944	11,3943	02-03-25	78.345.878,54	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1295	9,1056	03-03-25	288.595.545,60	2.875
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7412	11,7586	28-02-25	2.293.464,89	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5002	14,4159	28-02-25	8.750.045,61	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9025	19,8376	28-02-25	2.156.860,45	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4215	5,3602	28-02-25	7.280.795,81	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	42,6457	43,4864	28-02-25	8.287.257,12	932
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,7942	17,8330	28-02-25	3.745.819,00	693
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3561	12,3305	28-02-25	6.655.555,84	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6217	13,6940	28-02-25	10.467.140,36	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5701	10,6125	28-02-25	1.988.730,39	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5330	11,5245	28-02-25	28.464.601,61	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6735	9,6724	28-02-25	748.514,17	45
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,8384	11,7287	28-02-25	19.874.881,62	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9645	12,0583	28-02-25	6.422.529,16	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1554	10,1513	28-02-25	3.632.079,05	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8114	11,8391	28-02-25	13.169.053,00	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2340	10,2194	28-02-25	9.210,72	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2985	10,2838	28-02-25	1.374.248,71	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,5560	12,7042	28-02-25	3.222.633,74	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	356,3137	356,4082	28-02-25	24.878.081,94	3.931

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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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,7235	331,8006	28-02-25	13.644.855,06	933
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.291,3847	1.293,9156	28-02-25	148.745,85	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.201,9074	1.204,2036	28-02-25	86.051.125,34	4.605
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,4928	764,7338	28-02-25	275.544.196,51	11.299
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.307,5780	1.309,6931	28-02-25	76.938.974,63	3.886
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	536,1251	537,4608	28-02-25	30.237.108,64	1.764
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	577,1935	578,6556	28-02-25	138.508,52	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,4946	368,8249	28-02-25	603.313.881,61	25.455
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.240,1649	8.233,1072	03-03-25	100.617.711,26	2.572
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.310,3390	8.303,6034	03-03-25	77.638.065,58	4.232
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,0895	317,4790	28-02-25	392.860.672,72	14.449
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	409,4036	410,5734	28-02-25	26.526,97	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,8192	377,8813	28-02-25	85.955.419,62	4.985
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,1763	348,0377	28-02-25	5.962.666,42	881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,8535	331,6635	28-02-25	247.906.190,02	12.822
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7766	4,6976	28-02-25	4.464.622,29	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0837	1,0806	03-03-25	13.185.802,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7590	10,6895	03-03-25	5.508.217,82	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0484	1,0490	28-02-25	899.960,87	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9804	,9794	28-02-25	411.031,79	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0364	1,0373	28-02-25	893.513,03	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	10,0427	10,0435	27-02-25	5.959.572,85	22
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.	11,3373	11,3448	28-02-25	13.288.294,63	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5314	10,5496	28-02-25	10.156.055,04	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.	10,9767	10,9764	02-03-25	11.255.908,29	426
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.	15,7361	15,8349	28-02-25	140.325.291,39	5.046
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2952	12,3470	28-02-25	506.129.695,22	12.573
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,7099	12,7133	28-02-25	107.730.559,36	4.923
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3317	10,3535	28-02-25	1.869.768.934,72	43.929
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.	13,0427	13,0106	28-02-25	138.326.413,70	18.232
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	21,0964	21,1404	28-02-25	5.564.053,61	288
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,2979	22,3450	28-02-25	752.680.483,96	70.093
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.	8,2979	8,3104	27-02-25	43.072.768,17	133
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6889	16,6475	27-02-25	307.248.292,55	7.296
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.191,1622	1.189,4877	28-02-25	5.849.099,90	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.032,5612	1.032,8240	28-02-25	6.904.565,14	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.029,6659	1.028,9851	28-02-25	9.100.306,84	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7491	11,7518	28-02-25	28.617.664,30	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,7964	15,7375	28-02-25	24.315.141,47	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0230	11,0856	28-02-25	34.970.568,42	2.809
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	113,0351	113,0835	28-02-25	12.920.338,67	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,4611	112,5086	28-02-25	92.322.195,41	357
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,0702	118,8781	28-02-25	24.338.426,65	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,0588	121,9791	28-02-25	44.223.017,86	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,1733	121,0935	28-02-25	47.744.272,51	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,4934	113,5671	28-02-25	2.513.518,62	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,6889	112,7605	28-02-25	27.955.328,08	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2143	12,1832	28-02-25	71.535.643,47	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8008	12,7685	28-02-25	13.770.715,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9003	12,8678	28-02-25	38.451.669,59	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8887	10,8792	28-02-25	113.505.756,73	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.	11,5022	11,4923	28-02-25	35.056.152,68	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.	307,3445	307,0585	03-03-25	121.844.052,69	3.476
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.	164,2526	163,8383	28-02-25	8.532.512,74	240
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,5775	187,1090	28-02-25	71.915.361,21	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.	194,6912	189,8843	03-03-25	24.780.822,55	949
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	367,3437	355,8357	03-03-25	102.691.496,74	3.502
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	107,6030	107,6239	28-02-25	52.611.498,60	36
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	15,7366	15,5835	03-03-25	17.819.929,15	939
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8566	10,8577	28-02-25	11.001.407,72	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7560	10,7569	28-02-25	704.173,27	16
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7224	10,7258	28-02-25	8.085.613,39	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4215	10,4248	28-02-25	8.433.121,56	408
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1602	10,1751	28-02-25	3.417.121,48	93
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1875	10,2145	28-02-25	2.525.273,73	117
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	10,1574	10,1895	28-02-25	6.199.349,76	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,8099	24,0939	28-02-25	165.392.747,37	12.123
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.	10,4373	10,4357	28-02-25	126.398.269,83	3.581
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8368	15,8853	28-02-25	78.200.836,46	3.941
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.	16,0999	16,1493	28-02-25	3.118.289,34	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1304	16,1799	28-02-25	50.532.667,34	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5864	16,6375	28-02-25	10.324.354,02	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0699	16,1192	28-02-25	5.921.009,34	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,1676	23,2612	28-02-25	207.539.549,45	10.594
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,3006	24,3993	28-02-25	36.187.647,29	14.339
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.	23,8684	23,9651	28-02-25	92.282.194,70	447
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,5173	23,6124	28-02-25	21.053.974,99	414
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7610	12,7898	28-02-25	233.968.896,81	9.408
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3518	13,3821	28-02-25	107.430,15	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0929	13,1225	28-02-25	3.937.745,14	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0204	13,0498	28-02-25	262.988.629,87	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4184	13,4489	28-02-25	24.737.928,14	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9695	12,9988	28-02-25	13.921.233,99	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5112	11,5283	28-02-25	846.597.594,05	35.109
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0028	12,0207	28-02-25	54.557,23	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7920	11,8095	28-02-25	22.903.957,75	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7420	11,7594	28-02-25	755.699.929,54	4.157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0599	12,0779	28-02-25	85.010.500,28	55
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6776	11,6949	28-02-25	38.932.364,06	974
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5027	10,5019	28-02-25	3.422.981,57	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8989	10,8982	28-02-25	71.188.947,70	10.637
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.	10,6858	10,6850	28-02-25	4.131.286,52	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8779	10,8772	28-02-25	1.080.115,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5960	28-02-25	341.903,82	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,2781	27,3771	28-02-25	63.842.300,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,0186	26,1122	28-02-25	152.117,34	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,7845	26,8815	28-02-25	84.352,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2227	9,2421	28-02-25	1.753.110,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8771	7,8937	28-02-25	1.518.501,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9772	8,9959	28-02-25	133.666,05	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7592	7,7753	28-02-25	4.719,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1715	9,1907	28-02-25	663.934,99	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9495	7,9659	28-02-25	38,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2508	11,2644	28-02-25	2.505.336,27	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8463	9,8581	28-02-25	35.414.528,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9304	10,9434	28-02-25	481.538,39	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6872	9,6988	28-02-25	50.172,00	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.	14,2106	14,1841	03-03-25	13.130.814,97	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5004	13,4737	03-03-25	1.688.510,68	152
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1043	10,1057	28-02-25	2.369.785,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0111	10,0125	28-02-25	2.928.257,30	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4920	11,2847	28-02-25	150.803,27	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,5850	11,3762	28-02-25	3.698.028,04	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2720	11,0688	28-02-25	4.460.354,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,4717	27,5715	28-02-25	112.055.775,59	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,4904	196,6916	27-02-25	5.790.730,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,3940	286,8097	27-02-25	2.578.045,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,2243	27,1987	27-02-25	10.518.899,73	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.	72,5796	72,8291	27-02-25	205.232.338,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,5966	145,1343	27-02-25	73.226.960,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,2605	139,7732	27-02-25	307.822.169,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3027	70,5261	27-02-25	21.904.920,78	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7713	87,8221	27-02-25	491.450.108,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	99,1403	98,5254	28-02-25	5.736.683,32	510
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,1723	95,5598	28-02-25	6.952.137,51	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4767	15,4934	28-02-25	6.561.953,99	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6262	15,6432	28-02-25	92.634,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4010	10,4111	28-02-25	1.940.261,98	61
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1824	11,1928	28-02-25	18.671.548,75	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2870	11,2977	28-02-25	218.279,82	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5141	12,5314	28-02-25	41.751.969,78	327
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6544	12,6720	28-02-25	188.950,02	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0554	14,0694	28-02-25	13.510.260,97	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7719	34,7952	28-02-25	44.939.313,17	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,4127	124,6819	28-02-25	7.583.794,44	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	114,4329	114,6791	28-02-25	42.334.276,16	567
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,9919	184,5099	28-02-25	17.657.339,04	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,5366	123,8824	28-02-25	152.606.957,63	2.528
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0109	13,0002	28-02-25	45.603.797,14	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,2062	142,3788	28-02-25	27.702.703,40	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,3770	11,4381	28-02-25	18.969.175,93	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2912	12,3243	28-02-25	9.410.566,97	111
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2649	11,2764	28-02-25	2.355.863,70	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9195	12,9671	28-02-25	14.188.888,28	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6890	12,7354	28-02-25	24.910.059,94	216
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2940	12,3144	28-02-25	11.650.550,43	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4096	12,4303	28-02-25	9.692.569,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7492	12,7702	28-02-25	11.754.879,20	64
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4239	12,4319	28-02-25	20.976.996,52	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0847	12,0922	28-02-25	889.716,46	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5686	13,6064	28-02-25	8.469.227,03	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4455	13,4827	28-02-25	20.300.309,80	343
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4952	10,5020	28-02-25	3.894.573,58	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4093	10,4160	28-02-25	14.713.367,90	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8485	14,8511	28-02-25	25.218.692,51	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6417	8,6532	28-02-25	255.506.682,92	8.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0577	9,0700	28-02-25	15.442,61	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4955	12,6057	03-03-25	119.528.248,76	4.396
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6699	13,7907	03-03-25	13.209,59	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1058	13,2216	03-03-25	13.343.446,98	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2630	6,2643	28-02-25	1.301.493.571,60	46.431
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4524	6,4538	28-02-25	12.165,19	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8589	9,8539	28-02-25	66.581.007,41	3.757
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9115	10,9063	28-02-25	13.931,43	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5927	10,5875	28-02-25	11.781,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9910	78,8255	28-02-25	13.033,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,7614	6,8404	28-02-25	6.077.509,08	433
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0080	7,0900	28-02-25	12.172.446,67	7.565
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4620	6,4701	28-02-25	2.376.846,30	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4633	6,4714	28-02-25	193.840,14	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4620	6,4701	28-02-25	442.591,30	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4620	6,4701	28-02-25	4.665.135,72	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,3399	210,5914	28-02-25	20.899.853,86	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,3616	111,4929	28-02-25	4.082.083,50	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.	5,8484	5,8478	03-03-25	93.587.633,72	560
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4799	12,4319	28-02-25	26.364.751,81	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2120	1,2123	28-02-25	18.815.414,69	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0909	1,0911	28-02-25	40.305.085,49	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0585	1,0575	03-03-25	66.416.301,36	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4849	7,5150	03-03-25	23.174.383,69	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4454	7,4751	03-03-25	11.128.833,07	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0796	8,1146	03-03-25	17.393.466,08	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6299	7,6622	03-03-25	3.114.812,16	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6227	8,6243	03-03-25	12.680.479,26	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6092	8,6106	03-03-25	11.463.251,59	280
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7529	8,7547	03-03-25	61.833.728,00	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5082	5,5069	03-03-25	3.459.920,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5242	5,5228	03-03-25	12.470.649,98	190
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3413	15,3250	03-03-25	10.219.378,79	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3312	15,3148	03-03-25	425.391,14	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9023	15,9019	02-03-25	6.632.354,68	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4715	10,4714	02-03-25	581.909.070,12	14.407
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6808	13,6809	02-03-25	18.036.651,07	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6050	11,6049	02-03-25	130.376.207,44	3.143
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	12,6301	12,6307	02-03-25	563.024.708,14	13.884
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,4688	12,4683	02-03-25	59.239.182,09	1.803
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2064	12,2068	02-03-25	351.904.225,57	12.622
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6319	11,6320	02-03-25	63.640.691,32	2.448
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7675	6,7672	02-03-25	7.930.712,05	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	817,1481	817,1506	02-03-25	16.506.261,66	907
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.	115,3802	115,3847	02-03-25	226.199.644,45	6.040
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,6379	101,6426	02-03-25	53.507.286,67	64
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2646	30,2636	02-03-25	59.849.609,30	5.394
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.	12,8723	12,8731	03-03-25	159.301.071,63	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8167	12,8175	03-03-25	95.266.088,62	6.648
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3355	12,3362	03-03-25	1.533.721.432,22	24.128
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.	10,3809	10,3772	03-03-25	28.815.826,62	285
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7962	13,5396	03-03-25	18.274.251,85	398
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8222	12,8248	03-03-25	342.370.976,21	2.262
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1700	20,0568	03-03-25	11.193.809,78	265
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9591	12,8864	03-03-25	1.454.725,31	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,8321	16,9807	03-03-25	10.855.173,50	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,1153	23,4291	03-03-25	40.002.839,75	602
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,4600	20,7378	03-03-25	16.233.970,30	141

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.	1,3556	1,3550	28-02-25	7.759.185,82	170
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3648	1,3643	28-02-25	3.411.912,04	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3754	1,3748	28-02-25	37.994.276,27	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5118	1,5114	28-02-25	954.592,47	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5593	1,5589	28-02-25	19.519.829,58	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5316	1,5312	28-02-25	2.351.383,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3864	1,3849	28-02-25	8.787.826,81	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3743	1,3728	28-02-25	2.412.501,84	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4189	1,4174	28-02-25	141.984.101,43	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6163	2,6020	03-03-25	14.712.203,36	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7987	1,8167	03-03-25	14.639.038,26	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0943	10,0951	03-03-25	9.273.412,80	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0652	8,0665	03-03-25	10.359.702,50	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0652	8,0665	03-03-25	16.396.203,02	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0952	8,0968	03-03-25	10.628.536,04	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0652	8,0665	03-03-25	68.051.179,88	369
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0460	8,0472	03-03-25	6.515.744,76	126
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,9416	12,8350	03-03-25	131.949,28	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,4715	13,3600	03-03-25	24.583,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,4450	14,3260	03-03-25	9.339,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,4412	14,3223	03-03-25	5.877.878,40	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9270	99,9342	03-03-25	6.830.833,11	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	99,9270	99,9342	03-03-25	6.830.833,11	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.	12,3160	12,3202	28-02-25	2.759.450,20	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9659	11,9698	28-02-25	14.232.100,17	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6531	11,6066	28-02-25	2.334.889,78	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6603	11,6897	28-02-25	80.433.963,09	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5379	11,5667	28-02-25	165.035,40	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5013	5,5122	28-02-25	25.944.250,99	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3429	10,3455	28-02-25	1.654.143,64	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3149	10,3174	28-02-25	195.279,78	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3423	10,3433	28-02-25	4.303.583,61	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3176	10,3185	28-02-25	2.044.997,07	20
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6731	9,6673	03-03-25	33.283.169,93	206
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	,9062	,9065	28-02-25	22.374.789,52	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,6151	1.105,4355	28-02-25	5.151.294,30	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	906,5117	908,5138	28-02-25	24.206.797,81	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0030	10,0100	28-02-25	98.439.653,19	12.526
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6132	10,6107	28-02-25	151.423.477,01	13.243
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3447	11,3143	28-02-25	191.553.858,64	14.560
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7653	11,7168	28-02-25	292.955.813,01	15.371

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.	12,5007	12,4325	28-02-25	474.729.482,41	25.651
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6160	14,4726	28-02-25	253.529.558,24	14.061
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,1154	16,9171	28-02-25	232.871.082,78	15.153
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5253	24,8723	03-03-25	235.980.011,58	13.988
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6626	12,6362	03-03-25	82.687.363,56	5.661
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4143	17,2760	03-03-25	175.959.980,19	11.234
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,5083	26,5604	03-03-25	267.938.623,52	17.428
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3400	14,2794	03-03-25	234.903.886,37	14.282
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8074	17,8332	28-02-25	43.542.390,25	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3023	13,9746	03-03-25	25.115,70	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	13,0031	13,0024	28-02-25	4.709.769,90	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5507	14,5497	28-02-25	3.236.683,91	215
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2682	11,3073	03-03-25	9.863.937,59	2.000
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7402	10,7775	03-03-25	4.652.933,40	484
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1025	10,1029	27-02-25	1.668.988,88	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2059	10,2063	27-02-25	183.868,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2331	10,2336	27-02-25	1.999.815,98	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2709	10,2713	27-02-25	2.236.895,38	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0793	10,0799	27-02-25	1.753.108,26	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5095	10,4049	27-02-25	21.850.621,73	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6317	10,5257	27-02-25	16.832.517,40	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4639	10,3597	27-02-25	19.815.853,01	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8864	10,7780	27-02-25	12.906.751,81	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6306	8,6323	27-02-25	5.705.480,50	182
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7080	8,7098	27-02-25	2.516.909,65	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7421	8,7439	27-02-25	3.297.727,04	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7780	8,7798	27-02-25	1.716.885,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8170	10,8180	03-03-25	40.434.359,83	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3818	11,3805	03-03-25	38.264.991,38	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1077	11,1043	03-03-25	37.649.189,04	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2306	13,2252	03-03-25	250.277.318,37	2.447
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3683	13,3631	03-03-25	53.767.892,62	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	36,1722	35,9619	03-03-25	32.787.194,25	768
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,9064	37,6882	03-03-25	10.524.265,11	415
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2954	21,2339	03-03-25	198.388.777,91	1.868
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,7010	21,6394	03-03-25	22.814.943,99	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6951	10,7254	28-02-25	52.867.917,84	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0452	4,0571	28-02-25	406.565,65	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2768	22,2882	28-02-25	24.725.092,19	99
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2308	13,2150	03-03-25	20.348.243,46	204
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.616,2714	3.650,3824	28-02-25	5.383.572,30	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.277,4704	3.308,2949	28-02-25	363.211,69	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4726	13,5669	28-02-25	7.094.283,87	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7527	9,7527	28-02-25	6.654.141,53	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9983	11,0017	28-02-25	3.451.574,31	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3946	11,3906	28-02-25	4.033.030,09	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0329	9,8617	27-02-25	1.448.664,94	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4128	5,2988	27-02-25	895.988,59	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3616	9,2605	27-02-25	1.185.675,34	100
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9350	13,8530	27-02-25	925.284,68	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6884	12,6876	27-02-25	1.699.823,52	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6106	10,6360	27-02-25	2.913.016,69	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0918	11,0949	27-02-25	3.634.358,20	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,3155	16,3074	27-02-25	81.547,93	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,7424	12,4833	27-02-25	2.107.618,91	124
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7858	12,7923	27-02-25	2.129.449,25	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9224	13,9019	27-02-25	6.430.683,50	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6076	9,6268	27-02-25	170.529,59	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8725	10,8570	27-02-25	2.952.143,69	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9512	12,8360	27-02-25	18.847.307,34	328
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0619	11,0292	27-02-25	4.277.757,93	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2134	11,2191	27-02-25	677.222,55	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1598	12,1210	27-02-25	2.678.958,45	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6171	12,5626	27-02-25	3.088.202,18	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4746	17,3139	27-02-25	4.474.320,91	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,3818	14,0794	27-02-25	2.371.218,98	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7331	14,5539	27-02-25	7.741.934,25	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0683	13,0827	27-02-25	3.368.623,67	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9985	10,9716	27-02-25	12.713.286,95	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7167	12,6189	27-02-25	1.561.746,40	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3534	13,3684	27-02-25	8.347.822,91	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7599	5,8249	27-02-25	3.642.529,46	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8193	10,8333	27-02-25	370.430,74	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5424	8,5516	27-02-25	456.956,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4053	15,3621	27-02-25	21.748.305,72	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3488	9,3358	27-02-25	2.365.760,73	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4169	1,4071	27-02-25	32.891.516,53	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0447	10,9797	27-02-25	2.457.381,63	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1551	12,1366	27-02-25	2.195.670,12	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7882	97,5964	27-02-25	6.268.609,99	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9866	13,5000	27-02-25	4.081.932,73	127
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1751	13,0543	27-02-25	1.781.074,53	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,8126	120,8109	28-02-25	2.794.697,34	511
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,2431	109,2452	28-02-25	3.435.526,53	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6898	9,6547	28-02-25	363.666,39	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,7957	9,7837	28-02-25	408,12	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8884	9,8765	28-02-25	921.314,34	145
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4238	11,4127	27-02-25	7.320.598,16	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9603	10,9474	27-02-25	2.828.487,64	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3146	13,2842	28-02-25	8.410.848,17	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7006	12,5747	03-03-25	88.130.538,74	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5053	12,3850	03-03-25	3.198.048,11	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4282	12,3077	03-03-25	3.814.562,84	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5200	12,3999	03-03-25	5.693.826,36	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.	99,2722	99,2269	03-03-25	5.231,24	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,8950	111,2492	03-03-25	876.350,37	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,5776	198,1483	03-03-25	30.837,39	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,8319	347,9953	03-03-25	7.241.325,28	485
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8394	110,8410	03-03-25	32.557,56	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.	2,5501	2,0778	03-03-25	6,16	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.	133,8780	134,3738	28-02-25	8.782.104,73	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,5962	149,9690	28-02-25	81.060.581,92	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,0636	153,0670	28-02-25	11.781.676,08	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	147,9329	151,2058	28-02-25	3.199.433,86	110
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,7788	147,2052	28-02-25	1.612.754,74	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,2792	125,0073	28-02-25	5.701.570,26	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,7802	103,4210	28-02-25	10.422.998,89	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,8250	107,0386	28-02-25	2.182.479,76	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,1802	114,8379	28-02-25	977.717,66	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,2489	92,3254	28-02-25	42.553,84	2

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.	191,1527	192,6227	28-02-25	18.934.185,46	1.979
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7447	67,7443	28-02-25	434.879,84	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0187	14,0851	28-02-25	8.080.243,60	635
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,8183	175,3466	28-02-25	7.851.619,83	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	124,0172	123,7814	28-02-25	2.352.321,23	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4005	54,4010	28-02-25	133.221,90	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,4744	106,4213	28-02-25	15.954,06	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3486	13,2816	28-02-25	7.615.029,65	65
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,9957	174,4147	28-02-25	2.574.081,59	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,6229	148,5236	28-02-25	12.262.641,84	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0559	80,2535	28-02-25	824.899,56	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	139,2920	141,2330	28-02-25	2.318.374,10	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,8266	157,1552	28-02-25	15.184.558,33	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,8404	94,8197	28-02-25	32.396,20	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	110,0642	109,9881	28-02-25	10.198,47	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	103,5716	104,0633	28-02-25	1.880.956,19	169
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	174,3526	176,1451	28-02-25	2.524.491,05	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6378	9,6335	28-02-25	2.901.910,75	5
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,6651	245,5371	03-03-25	52.212.605,42	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	284,0685	282,7939	03-03-25	6.663.808,34	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,0885	236,0130	03-03-25	53.288.227,15	3.896
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3463	54,2977	03-03-25	1.925.404,82	204
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8353	50,7924	03-03-25	1.351.113,21	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9664	8,9424	03-03-25	13.306.099,06	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,2644	149,2477	03-03-25	19.298.169,46	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9517	11,8955	03-03-25	99.175.672,01	1.642
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6080	28,5853	03-03-25	50.213.628,61	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	70,7289	69,9971	03-03-25	73.179.747,50	1.513
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,0299	22,1730	03-03-25	4.237.271,42	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7342	11,3346	03-03-25	8.074.749,58	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,5428	1.538,7450	03-03-25	8.689.028,41	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,6985	136,8745	03-03-25	137.057.129,45	2.700
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5384	22,5355	03-03-25	3.048.991,29	227
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1507	1,1450	28-02-25	11.952.599,40	2.984
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,2160	104,2795	03-03-25	62.115.851,22	4.014
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3416	1,3320	28-02-25	67.579.303,58	17.002
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1039	1,0912	28-02-25	15.748.119,31	1.092
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0519	1,0396	28-02-25	16.805.011,26	1.015
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0362	1,0249	28-02-25	2.809.430,50	431
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3162	1,3171	28-02-25	23.948.619,46	7.193
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9452	9,9110	28-02-25	5.842.114,92	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9932	9,9587	28-02-25	157.669,64	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,5096	144,6821	28-02-25	18.955.995,48	799
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6928	15,3331	03-03-25	17.041.470,95	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6989	15,3388	03-03-25	2.121.701,45	220
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3125	1,3023	03-03-25	4.293.659,76	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8376	10,7883	28-02-25	4.445.315,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4047	10,3611	28-02-25	27.773,53	79
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3714	10,3877	27-02-25	622.310,83	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4310	10,4489	27-02-25	2.624.796,39	89
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,1275	15,1424	28-02-25	6.383.911,60	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2634	10,2480	03-03-25	957.005,39	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0700	10,0540	03-03-25	50,27	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1946	10,1983	28-02-25	14.391.963,97	136
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2904	10,2944	28-02-25	102,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0018	10,0056	28-02-25	499.835,03	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2484	10,2328	03-03-25	21.673.484,65	86
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,3929	11,2777	03-03-25	4.757.723,98	137
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,4297	11,3146	03-03-25	339.543,63	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,4920	10,3880	03-03-25	51,94	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,4107	105,3839	03-03-25	59.630.775,82	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4679	10,4686	25-02-25	15.027.884,82	302
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6072	10,6081	25-02-25	4.520.563,85	105
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5064	10,5072	25-02-25	19.057.119,56	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8456	10,8426	24-02-25	5.120.728,43	284
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6635	10,6603	24-02-25	11.356.380,47	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5677	10,5750	25-02-25	29.447.703,18	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9065	11,8825	24-02-25	1.080.564,17	172
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4850	11,4619	24-02-25	530.634,12	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6351	10,6137	24-02-25	21.470,46	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2036	11,1807	24-02-25	415.608,29	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2910	24,2415	24-02-25	19.907.221,23	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3109	11,2881	24-02-25	42.204,43	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5640	12,3167	25-02-25	4.430.630,34	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7244	14,4349	25-02-25	1.975.424,59	233
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6330	11,4042	25-02-25	2.121.290,73	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,0914	15,9855	25-02-25	6.738.527,22	237
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9105	15,8058	25-02-25	4.733.878,14	166
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9196	17,8013	25-02-25	21.993.160,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5552	7,5565	25-02-25	23.313.499,41	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8190	10,8209	25-02-25	4.338.491,23	264
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4961	10,4979	25-02-25	8.964.836,03	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5558	10,5527	24-02-25	22.336.596,88	861
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5052	10,5057	25-02-25	29.868.460,38	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5759	10,5765	25-02-25	27.586.677,73	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2844	14,2168	03-03-25	19.086.648,84	398
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3190	15,3118	28-02-25	8.297.073,34	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8942	13,8287	03-03-25	17.293.194,76	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3859	13,3706	28-02-25	63.990.420,62	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6310	17,6452	28-02-25	26.774.628,52	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6798	12,6803	03-03-25	94.224.200,92	828
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.	13,1521	13,1555	28-02-25	32.525.569,41	543
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9958	16,2259	03-03-25	15.531.824,86	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0714	20,0357	28-02-25	28.302.073,61	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2032	14,2147	28-02-25	5.373.994,45	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9257	6,8730	03-03-25	40.249.096,98	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0201	12,0398	03-03-25	52.436.830,37	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8635	11,8451	03-03-25	6.196.775,71	220
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9401	13,1155	03-03-25	5.921.653,86	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,1470	180,3733	03-03-25	65.582.241,05	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,2294	97,4549	03-03-25	31.075.499,31	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,8404	162,6564	03-03-25	66.239.922,31	1.361
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,7568	231,0575	03-03-25	1.979.038.278,60	16.489
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,9998	167,2804	03-03-25	113.729.164,54	1.671
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,4711	140,5727	03-03-25	6.353.338,95	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,8007	139,8995	03-03-25	5.638.008,41	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,6633	878,7230	03-03-25	447.250.993,27	8.892
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,2002	896,2868	03-03-25	82.246.673,64	3.299
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,9336	1.063,6637	03-03-25	111.510.397,28	2.696
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.047,0029	1.046,7115	03-03-25	146.181.156,19	3.195
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.716,0148	1.719,8790	03-03-25	73.542.087,01	2.109
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.852,8159	1.857,1102	03-03-25	583.946,90	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	849,1143	852,1549	28-02-25	11.601.820,52	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,4285	139,2243	28-02-25	10.956.586,70	208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,1939	727,2606	03-03-25	83.658.003,69	3.474
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,7385	906,8395	03-03-25	183.397.343,76	4.269
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,4359	789,5283	03-03-25	580.922.040,02	3.438
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4693	91,4807	03-03-25	884.306.625,58	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,1886	1.812,4146	03-03-25	126.530.551,91	2.427
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	694,2655	694,7247	28-02-25	12.601.461,95	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8942	30,8497	03-03-25	13.831.000,35	2.474
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4604	29,4167	03-03-25	29.607.373,36	1.122
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7331	105,7392	03-03-25	31.780.543,65	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7161	103,6831	03-03-25	2.145.381,60	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8972	106,8632	03-03-25	16.064.924,19	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,3070	104,2527	03-03-25	124.233.580,37	2.339
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.058,2527	1.057,4020	03-03-25	29.151.098,94	817
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.239,3508	2.267,2488	03-03-25	135.689.749,84	3.840
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.380,3909	2.410,2044	03-03-25	123.203.744,68	3.252
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,7950	123,3123	03-03-25	4.792.778,06	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.609,4654	4.511,7890	03-03-25	182.773.949,12	7.125
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.979,3147	3.895,1675	03-03-25	11.363.482,74	1.710
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.450,2591	2.395,5673	03-03-25	32.918.675,54	1.838
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.	115,1023	114,0558	03-03-25	4.420.987,48	2.281
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1968	101,2635	03-03-25	4.641.282,68	430
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,6109	62,6878	28-02-25	11.892.629,49	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,0986	107,4329	03-03-25	25.463.565,65	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,1014	106,4444	03-03-25	1.630.052,21	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.	107,2337	106,5711	03-03-25	3.661.901,48	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.	127,9832	127,9933	28-02-25	28.301.650,37	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0980	105,1079	28-02-25	9.986.978,07	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8050	106,8246	28-02-25	13.094.676,44	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3300	122,3407	28-02-25	21.649.128,68	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5288	122,5299	28-02-25	18.407.549,66	552
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2343	99,2166	28-02-25	13.779.849,55	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,4426	112,4466	28-02-25	9.357.596,92	227
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3282	9,1712	03-03-25	27.338.829,62	405
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.	1.090,1793	1.078,1733	03-03-25	78.568,63	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	985,3881	974,4761	03-03-25	15.497.042,48	851
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,6726	102,6528	28-02-25	7.260.598,80	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.	101,4313	101,4113	28-02-25	24.066.397,56	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,3748	149,9216	03-03-25	2.497.394,01	89
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	173,3731	174,0005	03-03-25	85.455.315,71	961
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4609	109,4842	03-03-25	11.110.419,50	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3339	108,3561	03-03-25	57.627.491,43	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4259	103,3946	03-03-25	19.304.014,94	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3095	97,2796	03-03-25	38.907.890,08	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,8199	100,7889	03-03-25	196.175.453,59	3.262
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6814	104,6426	03-03-25	5.221.647,57	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4353	104,3940	03-03-25	68.300.738,10	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,2190	101,1427	03-03-25	64.207.351,25	1.070
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,7817	102,7050	03-03-25	5.415.695,86	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,2669	99,1945	03-03-25	490.538,53	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5723	101,5845	28-02-25	11.283.581,38	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0698	117,0788	28-02-25	18.391.768,50	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0443	105,1441	28-02-25	12.046.575,40	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,2734	90,3543	28-02-25	23.092.104,75	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,5673	69,6870	28-02-25	31.032.339,25	834

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0772	68,0813	28-02-25	26.614.864,46	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9997	103,0057	28-02-25	7.339.213,97	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.302,0844	2.263,5173	03-03-25	91.323.281,15	3.353
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.259,7960	2.221,8461	03-03-25	329.796.229,60	8.059
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.	84,3068	84,5835	28-02-25	27.012.787,41	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,5995	122,9996	28-02-25	7.089.059,34	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,5965	96,5640	28-02-25	12.689.771,00	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.119,1418	1.136,3350	03-03-25	1.287.635,86	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.085,3306	1.101,9590	03-03-25	42.596.552,81	1.254
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,0712	191,5879	03-03-25	23.134.965,00	916
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,5611	184,0650	03-03-25	223.342,70	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,1971	1.262,2359	03-03-25	23.009.057,15	1.505
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.325,4898	1.354,5607	03-03-25	12.109.082,12	2.095
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6289	82,6173	28-02-25	8.612.281,34	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.380,0370	1.390,5899	03-03-25	103.318,98	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.266,6167	1.276,2182	03-03-25	45.350.502,10	1.526
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,6207	113,9395	03-03-25	464.203,01	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	132,1904	131,6483	03-03-25	17.335.959,17	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,8126	105,7036	03-03-25	9.544.172,37	363
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4701	105,4593	03-03-25	44.776.801,03	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,7155	136,3563	03-03-25	1.654.209,54	346
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,8592	130,4409	03-03-25	11.590.935,57	354
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.157,5026	1.158,5070	03-03-25	566.948,65	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,8501	1.570,0597	03-03-25	5.300.420,06	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,6693	1.566,8528	03-03-25	55.979.234,06	1.090
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2952	105,2941	28-02-25	15.629.480,43	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	499,7174	501,9695	03-03-25	2.511.919,05	1.439
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	452,0354	454,0427	03-03-25	20.221.313,12	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,4117	168,0962	03-03-25	230.517.501,72	197
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,7823	158,4764	03-03-25	110.098.136,68	784
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,7989	153,5026	03-03-25	764.176,34	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,1075	157,8009	03-03-25	18.227.222,28	674
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9123	103,7055	03-03-25	19.988.283,97	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8026	111,5832	03-03-25	975.500.786,41	1.725
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5114	109,2934	03-03-25	654.185.317,27	5.121
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7993	108,5818	03-03-25	67.856.938,66	2.292
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,8759	104,7513	03-03-25	366.889.736,13	556
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2448	103,1200	03-03-25	166.489.130,75	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8111	102,6860	03-03-25	19.697.014,05	580
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	144,3984	143,7368	03-03-25	445.446.678,33	401
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,8232	134,1994	03-03-25	222.870.450,89	1.772
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,9611	133,3402	03-03-25	33.217.314,35	1.186
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,8221	133,2029	03-03-25	3.363.554,26	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,5023	127,0417	03-03-25	1.040.474.220,92	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,5941	121,1499	03-03-25	794.216.080,04	6.001
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6819	111,2739	03-03-25	19.397.350,27	166
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,8907	120,4481	03-03-25	89.403.230,76	3.198
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5577	105,5003	03-03-25	1.321.797.040,85	1.241
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1843	105,1245	03-03-25	1.954.579.165,70	24.797
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.300,6724	1.298,0420	03-03-25	66.863.580,09	1.532
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,0917	119,8117	03-03-25	2.916.245,75	1.421
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,7519	104,2404	03-03-25	38.282.934,26	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9857	100,9778	03-03-25	4.553.378,82	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.358,9315	1.356,2502	03-03-25	165.826.829,00	3.134
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,8234	207,9573	03-03-25	48.405.168,72	2.021

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,5611	212,6225	03-03-25	12.346.996,87	2.726
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.490,6005	1.441,1613	03-03-25	635.953,27	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.435,8522	1.388,1490	03-03-25	84.621.325,73	3.021
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,5687	106,8620	03-03-25	132.555.283,15	3.736
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,1099	1.127,0501	03-03-25	19.301.536,59	1.052
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,0246	100,5564	28-02-25	872.397,51	13
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.	101,5478	101,2961	03-03-25	52.353.423,25	274
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.	101,4592	101,2051	03-03-25	34.121.000,19	501
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2688	11,2032	27-02-25	2.224.246,87	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6350	10,6360	28-02-25	1.226.140.210,24	36.545
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1541	8,1548	28-02-25	2.619.090.612,02	8.404
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,0012	29,0422	28-02-25	90.162.251,06	6.805
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3003	31,2059	27-02-25	38.580.702,81	2.853
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8811	14,8251	27-02-25	28.198.145,91	2.885
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3064	117,1378	28-02-25	328.432.957,65	17.768
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	236,7619	238,2277	28-02-25	18.199.886,87	2.355
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,6198	36,8277	28-02-25	113.819.381,59	3.851
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3033	16,2750	28-02-25	147.723.509,48	4.257
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5208	10,2884	28-02-25	43.864.525,64	3.492
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0479	33,5715	28-02-25	199.166.205,17	8.213
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,0393	21,0579	28-02-25	256.747.160,57	8.337
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.762,8195	1.762,9947	28-02-25	14.058.385,33	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	46,3590	47,0219	28-02-25	1.690.518.996,86	74.651
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4447	10,4459	28-02-25	1.791.254.568,43	46.400
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1792	10,1796	28-02-25	899.160.821,82	26.451
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6396	10,6409	28-02-25	1.149.689.602,84	31.177
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4318	28-02-25	1.300.533.755,41	32.432
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5189	10,5227	28-02-25	257.918.937,98	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6263	10,6314	28-02-25	473.645.393,42	11.175
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4276	10,4361	28-02-25	112.867.832,96	2.190
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4830	10,4917	28-02-25	7.049.660,41	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9647	10,9674	28-02-25	9.984.336,36	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4801	11,4710	28-02-25	219.070.100,10	4.599
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3211	13,3153	28-02-25	455.775.030,91	9.374
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0205	16,0293	27-02-25	187.821.885,40	3.186
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,9048	90,2007	28-02-25	47.733.134,71	2.643
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,9442	1.888,5287	28-02-25	120.315.954,67	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,7844	1.958,4564	28-02-25	930.952.339,55	31.478
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,1075	189,1230	28-02-25	15.695.942,78	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2361	12,2414	28-02-25	31.806.433,84	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8497	10,8519	28-02-25	57.442.783,94	610
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5662	10,5696	27-02-25	980.446.429,76	30.664
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2037	27-02-25	462.680.454,57	14.983
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3020	15,3111	27-02-25	155.994.809,74	6.765
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2766	7,2759	28-02-25	101.021.989,82	2.962
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5156	11,5169	28-02-25	22.538.012,47	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5962	10,5976	28-02-25	33.542.614,27	189
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5574	28-02-25	179.141.016,27	1.291
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2159	10,1753	27-02-25	13.602.105,07	846
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6375	9,6252	27-02-25	17.920.144,81	912
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2848	11,3149	28-02-25	315.321.198,54	13.398
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9790	138,9795	28-02-25	726.490.374,46	26.657
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1779	10,1771	27-02-25	144.695.246,87	13.667
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1182	11,0932	27-02-25	18.095.150,28	1.663
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5729	12,5518	27-02-25	30.748.479,09	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8220	13,8369	28-02-25	488.828.550,52	29.402
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,7450	129,5656	28-02-25	21.349.570,66	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1286	13,1425	28-02-25	128.657.079,66	6.409
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,5471	1.488,6744	28-02-25	1.454.579.307,95	30.631
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,2220	971,4378	27-02-25	1.581.270.502,44	54.664
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,8352	1.017,0378	27-02-25	11.249.579,93	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,9197	32,2105	28-02-25	748.676.032,41	30.153
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,6983	34,0039	28-02-25	79.555.608,44	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,1610	47,8371	28-02-25	1.079.117,18	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9144	7,8648	27-02-25	25.003.981,38	2.510
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1180	11,0478	27-02-25	100.468.812,59	5.028
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0935	10,0928	28-02-25	191.953.659,19	5.445
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4265	14,4376	28-02-25	590.332.923,46	14.176
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3225	12,3322	28-02-25	98.347.305,09	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8873	11,8902	28-02-25	840.500.690,69	20.336
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7523	10,7484	27-02-25	114.999.873,61	7.747
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2689	11,2528	27-02-25	26.217.006,53	2.683
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6640	10,6649	28-02-25	49.877.997,71	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0613	11,0561	27-02-25	148.919.766,82	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3726	12,3399	27-02-25	99.423.803,23	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9135	11,8925	27-02-25	247.199.312,17	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5363	10,5369	28-02-25	67.033.018,41	2.799
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0380	11,0386	28-02-25	52.438.768,84	2.164
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,9061	926,9758	28-02-25	5.507.421.673,55	136.529
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1855	3,1852	27-02-25	36.065.933,70	2.817
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,3016	24,6274	28-02-25	139.606.876,80	6.504
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1773	42,8887	28-02-25	279.147.347,31	8.060
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,3544	49,1724	28-02-25	448.632.147,92	30.075
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3867	10,3912	27-02-25	1.180.069.026,40	65.529
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6689	10,6814	27-02-25	92.057.378,09	3.764
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1445	10,1579	27-02-25	1.971.801.406,26	65.534
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7051	10,7110	27-02-25	55.010.427,95	3.764
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7599	12,7210	27-02-25	85.654.352,08	3.763
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9580	17,9067	27-02-25	1.763.996.115,51	65.534
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3982	11,3869	27-02-25	5.417.259.510,86	169.965
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2370	16,1654	27-02-25	1.100.767.119,24	40.444
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4114	14,3739	27-02-25	8.670.604.528,13	240.922
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5967	12,6346	27-02-25	10.481.118,30	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2539	12,2450	03-03-25	7.985.361,77	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	298,4490	296,1566	03-03-25	1.622.097.938,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,4420	94,6252	03-03-25	176.181.995,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2106	17,2204	03-03-25	22.112.312,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1535	16,1594	03-03-25	63.262.249,21	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3784	16,3750	03-03-25	32.896.410,36	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3616	16,3582	03-03-25	520.235,56	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4168	16,4136	03-03-25	5.849.899,95	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0156	15,9993	03-03-25	40.152.207,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0232	16,0074	03-03-25	10.723.070,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0553	16,0393	03-03-25	3.864.911,03	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.	15,2946	15,2779	03-03-25	27.110.742,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1952	16,1969	03-03-25	146.491.400,18	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0408	16,0425	03-03-25	11.831.936,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1903	18,1765	03-03-25	83.348.352,01	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6669	16,6536	03-03-25	210.934,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1185	18,1049	03-03-25	1.043.508,33	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	321,9949	320,5756	03-03-25	141.305.826,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,3512	65,7353	03-03-25	1.411.707.751,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5320	11,3614	28-02-25	8.605.149,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2786	13,0711	03-03-25	29.271.541,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2129	40,9540	03-03-25	65.038.921,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8683	11,8465	03-03-25	117.392.341,94	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8918	21,2218	03-03-25	196.145.010,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8676	13,8407	03-03-25	263.926.374,72	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4120	17,3783	03-03-25	14.890.643,60	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	279,2612	277,6382	03-03-25	391.883.993,94	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.864,5141	1.830,6218	03-03-25	8.947.915,15	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.969,7582	1.933,9893	03-03-25	2.336.013,44	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7111	133,2678	03-03-25	12.210.508,96	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8554	129,4427	03-03-25	805.662,25	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7383	131,3107	03-03-25	6.491.028,11	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6019	11,6027	03-03-25	72.435.720,81	2.677
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0749	8,0243	28-02-25	20.385.429,34	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9145	10,8459	28-02-25	150.980.362,67	839
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5282	12,4495	28-02-25	86.675.014,07	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.	7,9813	7,9826	28-02-25	91.121.714,73	8.019
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2562	6,2577	28-02-25	22.949.547,30	1.214
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6956	30,7019	28-02-25	306.007.990,65	30.026
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2244	6,2258	28-02-25	19.797.400,34	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0797	31,0862	28-02-25	334.985.443,22	4.250
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5312	31,5379	28-02-25	71.174.266,61	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8398	19,7954	27-02-25	78.249.881,12	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,0384	15,1925	28-02-25	68.226.021,48	4.897
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	252,1047	254,6996	28-02-25	3.127.476,91	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	212,0279	214,2044	28-02-25	62.444.882,93	665
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0353	10,0390	28-02-25	6.373.907,16	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6144	9,6175	28-02-25	83.825.307,93	8.907
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2027	11,2067	28-02-25	1.092.321,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1422	15,1474	28-02-25	38.791.269,94	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0237	16,0294	28-02-25	14.704.176,87	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2816	12,3828	28-02-25	6.235.215,59	62
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9450	11,0349	28-02-25	37.025.753,09	2.038
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,9299	12,0280	28-02-25	15.191.666,62	51
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.	17,9683	18,0410	28-02-25	33.863.603,80	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,3415	67,6119	28-02-25	76.191.643,92	6.379
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,4737	12,5244	28-02-25	12.852.755,00	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,9948	17,0634	28-02-25	50.350.312,46	626
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,1365	161,9374	28-02-25	2.242.304,21	541
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.	11,6922	11,6773	28-02-25	58.125.233,84	5.601
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4701	8,4729	28-02-25	27.946.595,34	2.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4242	9,4275	28-02-25	19.389.504,25	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0444	10,0481	28-02-25	2.078.963,58	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3871	8,3904	28-02-25	1.073.220,01	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,9045	32,8172	27-02-25	45.756.272,31	505
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,2283	36,1328	27-02-25	5.376.279,02	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3015	6,3010	28-02-25	50.720.569,88	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3908	6,3902	28-02-25	7.182.923,50	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1595	6,1587	28-02-25	13.061.148,73	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2757	6,2750	28-02-25	33.453.255,56	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6167	20,9045	28-02-25	84.157.488,33	894
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,5837	48,2463	28-02-25	1.256.841.530,95	43.083
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3915	6,3840	28-02-25	38.826.240,81	2.586
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9825	7,9855	27-02-25	1.618.540,77	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2751	7,2776	27-02-25	355.559.703,25	17.744

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4455	7,4481	27-02-25	372.439.643,97	4.472
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4609	9,4600	27-02-25	861.425.720,21	45.512
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8074	9,8066	27-02-25	801.893.442,13	9.523
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1961	10,1843	27-02-25	144.879.329,70	9.186
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5687	10,5565	27-02-25	110.671.487,11	1.319
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5842	10,5707	27-02-25	34.338.017,29	2.696
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9719	10,9581	27-02-25	21.477.581,90	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4262	6,4344	27-02-25	536,20	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9522	7,9621	27-02-25	417.066.073,94	19.232
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2436	8,2539	27-02-25	242.597.558,68	2.893
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.	7,8442	7,8446	28-02-25	9.121.824,77	521
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.	14,6109	14,6055	27-02-25	281.050.762,32	24.775
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7538	15,7482	27-02-25	28.268.985,45	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4601	9,4530	28-02-25	18.688.103,66	1.355
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5971	6,5922	28-02-25	52.865.379,17	1.048
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0714	96,1262	28-02-25	3.017,41	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,9206	165,0118	28-02-25	20.740.167,99	1.335
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,9146	157,6730	28-02-25	3.166.754,61	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.741,4952	2.737,2150	28-02-25	55.303.841,51	3.902
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3716	111,3779	28-02-25	17.423.652,83	1.061
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1111	124,1187	28-02-25	62.405.695,52	3.689
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,0427	114,0646	28-02-25	28.805.074,36	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3780	113,4141	28-02-25	40.793.592,85	1.752
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.	102,8555	102,8799	28-02-25	82.023.541,19	2.706
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.	10,5669	10,5685	27-02-25	14.965.050,34	978
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7564	6,7573	27-02-25	29.191.010,57	853
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5201	13,5107	27-02-25	9.502.478,86	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9170	8,9106	27-02-25	27.166.442,16	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8560	13,8464	27-02-25	71.314.471,62	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5900	12,5718	27-02-25	41.707.156,72	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5972	14,5760	27-02-25	57.667.873,63	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0589	9,0455	27-02-25	29.496.037,89	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9741	10,9747	28-02-25	7.664.406,53	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2093	6,2103	28-02-25	1.302.551.330,27	45.498
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5502	6,5572	28-02-25	20.093.186,12	315
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7307	7,7389	28-02-25	132.150.377,98	1.083
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7949	7,8031	28-02-25	19.444.316,62	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3668	9,1788	28-02-25	460.963.702,34	342.204
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7648	5,7723	28-02-25	7.146.467.570,06	356.401
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,2196	13,4553	28-02-25	9.673.808.958,86	342.347
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2473	6,2817	28-02-25	3.064.515.112,84	356.480
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2017	6,2019	28-02-25	4.617.164.097,93	356.748
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0484	6,0496	28-02-25	5.952.609.006,19	356.538
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,9401	10,9968	28-02-25	443.824.977,99	232.830
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7508	8,7616	28-02-25	1.857.240.026,15	342.151
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9432	5,9451	28-02-25	3.372.182.741,75	356.233

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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.	7,3661	7,2458	28-02-25	1.813.038.301,43	341.926
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6787	6,6776	27-02-25	57.908.948,78	2.751
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,8879	109,6867	27-02-25	762.701,83	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3695	12,3466	27-02-25	252.915.091,34	14.332
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3906	8,3912	28-02-25	1.174.104.884,48	6.111
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0571	8,0575	28-02-25	3.394.756.069,79	189.778
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4857	8,4864	28-02-25	330.233.225,52	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1784	8,1789	28-02-25	9.876.984.049,41	106.377
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2870	8,2876	28-02-25	2.676.932.804,60	6.357
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2347	10,3190	28-02-25	143.926.419,50	2.566
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7911	29,0274	28-02-25	266.485.091,27	18.684
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0233	11,1138	28-02-25	187.117.888,15	2.422
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4763	11,5707	28-02-25	21.979.570,11	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2738	15,2183	27-02-25	85.777.763,54	8.184
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9769	7,9747	28-02-25	265.428,70	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1754	6,1748	28-02-25	18.820.337,53	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1736	8,1853	28-02-25	21.779.284,97	1.439
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7782	6,7733	28-02-25	4.304.176,28	20
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.	5,5705	5,5786	28-02-25	1.367,92	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.	8,4102	8,4117	28-02-25	23.488.138,79	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4933	6,4945	28-02-25	1.021.014,59	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5176	,5192	28-02-25	30.321.692,87	2.203
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7129	7,7365	28-02-25	1.850.375,63	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2962	6,2969	28-02-25	1.593.179,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2689	6,2695	28-02-25	12.250.541,00	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6967	6,6975	28-02-25	507,36	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3908	6,3926	28-02-25	6.544.845,71	395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3265	7,3286	28-02-25	6.743.247,28	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4309	6,4327	28-02-25	7.020.582,21	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2605	6,2622	28-02-25	10.775.590,49	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5813	7,5792	28-02-25	6.780.063,58	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8543	7,8523	28-02-25	3.736.786,49	30
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.	9,3132	9,3156	28-02-25	118.118.180,95	3.127
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8875	12,8670	27-02-25	246.856.619,30	19.726
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4142	13,3930	27-02-25	190.403.062,32	2.999
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7451	5,7485	28-02-25	3.208.769,98	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6003	5,6036	28-02-25	4.460.771,37	315
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6411	5,6444	28-02-25	5.233.792,76	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6724	5,6757	28-02-25	10.846.188,74	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1512	6,1517	28-02-25	188.071.265,81	88.514
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5535	7,5892	28-02-25	139.609.416,42	88.106
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8481	8,8717	28-02-25	161.303.711,18	88.110
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4352	6,4349	28-02-25	67.049.437,62	186.968

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9172	5,9195	28-02-25	442.259.313,24	88.253
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0898	6,9776	28-02-25	289.231.213,29	85.411
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8573	5,8593	28-02-25	602.137.540,17	87.896
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7224	5,7315	28-02-25	405.443.246,49	88.300
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9594	5,9826	28-02-25	491.874.216,12	82.947
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1912	10,1786	28-02-25	378.974.019,30	89.370
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0175	8,7648	28-02-25	72.590.865,43	85.385
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,0906	15,3418	28-02-25	1.023.113.039,76	89.371
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.	10,1495	10,1420	28-02-25	22.964.688,06	884
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8002	6,8019	28-02-25	76.248.156,46	6.232
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.	6,0773	6,0751	27-02-25	401.989,22	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6041	6,6019	27-02-25	68.376.284,19	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2706	6,2712	28-02-25	8.790.833,50	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2231	6,2237	28-02-25	1.711.812.860,53	41.788
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1408	6,1428	28-02-25	389.537.223,39	11.165
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9808	5,9828	28-02-25	369.461.277,61	10.336
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1680	7,1612	27-02-25	1.085.527,88	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9987	6,9920	27-02-25	27.739.138,78	352
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9138	6,9071	27-02-25	34.058.444,61	2.217
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2402	7,2292	27-02-25	14.989,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0634	7,0525	27-02-25	6.639.823,94	35
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9796	6,9688	27-02-25	4.697.802,36	737
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6824	101,6899	28-02-25	46.755.276,21	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.	146,0069	145,6749	28-02-25	4.133.178,58	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,7466	158,3827	28-02-25	13.893.041,46	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	516,5734	515,3776	28-02-25	83.285.102,22	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8280	19,7061	27-02-25	8.967.046,07	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9078	7,9025	28-02-25	10.158.591,83	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1758	10,1688	28-02-25	97.511.001,19	4.158
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7687	7,7634	28-02-25	32.136.552,32	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3096	6,2963	25-02-25	4.506.178,23	472
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7179	6,7031	25-02-25	9.358.031,55	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8874	8,7738	25-02-25	20.050.322,67	1.469
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6760	9,5420	25-02-25	6.215.416,11	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8895	21,6146	25-02-25	46.596.207,02	1.739
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7308	24,4112	25-02-25	9.755.060,65	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4731	108,5370	25-02-25	33.320.246,24	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3760	17,7339	25-02-25	15.646.869,84	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2637	19,4942	25-02-25	17.759.580,56	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,0277	144,0049	25-02-25	232.185.258,13	8.934
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,1091	157,9009	25-02-25	39.436.108,10	2.215
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,3191	917,5096	25-02-25	366.180.381,26	6.702
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,7054	934,9282	25-02-25	4.996.952,04	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6507	110,1506	25-02-25	20.720.273,66	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,6261	118,0529	25-02-25	13.280.932,35	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8576	11,7271	25-02-25	116.545.114,95	4.199
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0579	12,9025	25-02-25	40.360.713,15	2.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2379	13,3773	25-02-25	16.149.157,72	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4180	14,5850	25-02-25	141.020,96	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,6457	721,7952	25-02-25	123.136.461,92	3.258
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,8329	751,0338	25-02-25	59.125.634,45	2.788
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2599	8,2283	25-02-25	47.890.399,71	2.350

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6237	8,5915	25-02-25	3.860.366,15	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0526	108,0948	25-02-25	31.048.275,07	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6953	112,7761	25-02-25	32.484.563,22	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,6398	108,6906	25-02-25	44.569.215,86	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1637	13,1451	25-02-25	80.138.090,34	3.837
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0178	13,9975	25-02-25	32.080.061,88	1.774
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2936	6,2939	28-02-25	134.344.538,82	3.594
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0438	6,0440	28-02-25	668.053.508,08	16.853
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7170	10,7174	28-02-25	3.275.145,20	1.768
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6917	10,6920	28-02-25	114.184.057,26	4.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1816	6,1872	28-02-25	131.205.644,01	10.697
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3676	9,3805	28-02-25	87.232.247,47	5.434
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4565	7,4403	28-02-25	46.576.649,42	4.414
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9863	7,9909	28-02-25	1.023.392.007,81	23.297
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2060	6,2064	28-02-25	27.933.779,81	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8441	10,6182	28-02-25	5.098.617,03	468
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4572	12,3902	28-02-25	49.512.891,31	3.944
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6987	17,7578	28-02-25	13.854.672,98	1.153
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,8794	17,9397	28-02-25	5.731.316,92	2.395
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,5948	24,6296	28-02-25	10.215.802,64	775
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7113	10,7098	28-02-25	42.517.134,59	2.665
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8205	10,8195	28-02-25	5.147.036,83	2.395
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3858	6,3861	28-02-25	19.326.708,08	1.011
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2561	11,2565	28-02-25	45.996.004,34	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3318	8,3225	28-02-25	2.978.270,33	2.395
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2210	6,2211	28-02-25	93.952.411,52	2.714
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3507	6,3512	28-02-25	225.706.144,41	6.284
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3575	6,3576	28-02-25	51.361.697,97	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3473	6,3478	28-02-25	205.472.109,76	5.886
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8488	7,8491	28-02-25	10.821.965,68	526
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0455	6,0461	28-02-25	212.312.383,84	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2328	6,2339	28-02-25	118.599.443,76	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1653	6,1668	28-02-25	100.497.623,56	2.634
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0067	6,0071	28-02-25	208.253.750,25	4.752
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9332	6,9345	28-02-25	102.213.696,57	3.382
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0277	6,0295	28-02-25	211.923.317,43	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1408	8,1358	28-02-25	128.353.907,23	10.384
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3249	9,1606	28-02-25	1.360.820,48	2.395
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2309	9,0679	28-02-25	2.930.585,91	392
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1489	6,1489	28-02-25	48.969.537,57	2.429
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6567	11,6577	28-02-25	212.529.373,15	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7550	9,7550	28-02-25	25.512.267,05	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2386	6,2389	28-02-25	11.040.335,91	440
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2805	28-02-25	14.318.969,10	2.396
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2858	12,2867	28-02-25	241.825.972,29	7.594
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6650	7,6650	28-02-25	35.569.084,48	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1036	9,1041	28-02-25	35.471.818,43	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6897	12,6921	28-02-25	23.534.926,02	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0638	11,0666	28-02-25	12.551.532,96	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3325	6,3354	28-02-25	10.832.440,71	2.396
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2345	28-02-25	11.526.593,63	2.396
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4426	7,4469	28-02-25	379.670.719,02	8.343
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0193	8,0159	28-02-25	279.607.054,31	5.457
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.328,8343	2.328,2470	03-03-25	343.036.661,55	3.377
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.099,6121	3.110,8825	03-03-25	231.458.110,42	1.473
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1648	1,1717	03-03-25	8.955.077,78	266
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1812	1,1882	03-03-25	16.329.294,40	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9040	,9093	03-03-25	6.788.901,78	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0393	1,0395	03-03-25	47.647.934,16	497
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0351	1,0353	03-03-25	4.335.008,50	305
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0411	1,0414	03-03-25	16.426.962,94	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0577	1,0578	03-03-25	19.243.426,49	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9955	16,0303	03-03-25	50.583.407,70	1.336
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4960	16,5326	03-03-25	496.362,44	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3103	1,3094	03-03-25	52.761.837,70	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0821	1,0820	03-03-25	11.150.098,73	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0862	1,0861	03-03-25	6.016.112,12	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0872	1,0871	03-03-25	16.120.759,75	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,1331	1.344,4287	03-03-25	74.821.328,64	795
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.346,9810	1.347,2820	03-03-25	9.438.131,27	331
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.971,3871	1.968,2088	03-03-25	78.122.129,71	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.007,0420	2.003,8474	03-03-25	16.224.323,71	372
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1144	9,1235	28-02-25	2.211.731,72	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3417	9,3512	28-02-25	12.151.717,15	318
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	86,7192	86,5361	03-03-25	6.194.057,92	236
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,0213	91,8330	03-03-25	826.179,97	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5524	1,5596	28-02-25	18.723.588,56	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6015	1,6090	28-02-25	14.950.187,61	353
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0395	1,0409	28-02-25	3.180.026,17	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0673	1,0686	28-02-25	834.606,51	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0625	1,0658	28-02-25	6.775.457,94	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0912	1,0945	28-02-25	1.397.087,53	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,7468	144,1404	03-03-25	2.826.625,57	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,0312	125,3746	03-03-25	17.072.683,83	573
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,9928	124,3313	03-03-25	2.976.461,90	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,5293	172,9996	03-03-25	1.342.188,46	148
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	158,1466	161,5224	03-03-25	4.149.860,47	237
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,0968	132,8767	03-03-25	40.171.727,56	1.087
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,7710	157,0502	03-03-25	3.564.519,99	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,8832	185,7581	03-03-25	3.804.040,56	226
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,7316	152,7293	03-03-25	86.535.984,28	1.532
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,6916	127,6924	03-03-25	475.564.533,28	4.637
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,7686	132,7639	03-03-25	89.463.843,52	1.000
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,1845	205,1730	03-03-25	75.013.222,26	1.964
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9159	119,7291	03-03-25	56.905.123,02	1.110
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,3467	153,7865	03-03-25	75.984.222,98	1.865
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,9296	129,3023	03-03-25	713.920.238,84	7.568
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,9327	138,3255	03-03-25	48.677.704,98	1.088
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	202,0596	202,6309	03-03-25	53.965.078,14	1.970
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.	13,9110	13,7868	03-03-25	23.955.224,81	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4595	28-02-25	253.496.987,26	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8735	11,8785	28-02-25	13.743.082,35	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3611	6,3614	03-03-25	284.436.453,47	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4291	03-03-25	6.158.897,86	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1149	16,1244	28-02-25	173.006.498,61	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1052	17,1157	28-02-25	137.064.775,68	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7353	12,7396	28-02-25	391.492.312,66	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2305	10,2342	28-02-25	3.555.400,11	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9512	10,9522	03-03-25	915.766,50	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8711	7,8593	28-02-25	121.103.323,07	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9942	,9947	03-03-25	297.553,04	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3066	13,0718	03-03-25	27.447.684,99	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6462	31,0878	03-03-25	290.800.775,31	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6190	19,2717	03-03-25	2.183.277,67	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5365	12,5484	03-03-25	9.444.977,91	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5296	11,5406	03-03-25	1.240.890,32	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9938	14,0071	03-03-25	61.528.950,37	522
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4446	12,4565	03-03-25	150.634.647,45	448
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8538	11,8850	03-03-25	52.744.427,28	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2474	18,2954	03-03-25	137.563.171,54	692
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,7899	13,8280	03-03-25	155.145.064,05	501

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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*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,2899	13,3266	03-03-25	279.067,43	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,6102	275,7009	03-03-25	307.286.118,89	1.707
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3133	114,3467	03-03-25	871.718.128,14	1.155
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8378	14,8003	03-03-25	9.462.662,00	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1095	21,1871	03-03-25	7.149.656,26	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8831	12,8527	03-03-25	47.977.140,17	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.	12,5418	12,6328	03-03-25	7.954.090,14	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7402	12,8330	03-03-25	9.589.039,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1824	12,1821	03-03-25	43.744.828,00	220
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,4032	26,3672	03-03-25	34.194.456,86	238
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2059	21,2703	03-03-25	103.186.849,50	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3244	23,6551	03-03-25	10.220.618,38	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7969	13,7933	03-03-25	16.577.635,80	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,6824	19,7232	03-03-25	10.985.122,05	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.	11,4989	11,5279	03-03-25	5.946.642,49	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,5893	17,9564	03-03-25	4.616.694,96	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6805	12,6803	03-03-25	3.032.053,02	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8388	14,9438	03-03-25	1.729.583,00	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5492	14,8324	03-03-25	6.031.391,68	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7037	33,8031	03-03-25	24.302.747,75	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5458	14,6085	03-03-25	27.241.943,47	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4526	15,5615	03-03-25	15.204.756,04	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1802	28,1509	03-03-25	321.335.022,70	993
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8109	27,7812	03-03-25	89.724.826,06	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3013	2,3051	28-02-25	115.073.401,30	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2309	2,2345	28-02-25	72.093.534,05	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2407	10,2424	03-03-25	49.610.658,38	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4780	10,4771	03-03-25	10.478.512,73	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1563	11,1569	03-03-25	20.344.460,63	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1673	11,1679	03-03-25	152.078.557,70	780
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0917	11,0922	03-03-25	30.466.606,00	346
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4569	10,4596	03-03-25	14.772.686,42	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4534	10,4558	03-03-25	6.678.131,54	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1129	11,1104	03-03-25	47.151.014,06	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0975	11,0950	03-03-25	15.176.603,20	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9048	25,5495	03-03-25	36.077.305,40	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1644	22,2526	28-02-25	89.962.970,65	373
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5033	21,5882	28-02-25	20.623.838,19	297
TABOR	ES0179632007	BANKINTER S.A.	10,6634	10,6634	28-02-25	20.747.976,57	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	23,9098	23,8976	03-03-25	81.941.196,92	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7990	8,7913	03-03-25	59.219.971,84	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,4492	96,7395	03-03-25	214.422.824,09	483
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7078	14,2961	03-03-25	70.886.417,63	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2184	10,3190	03-03-25	81.518.634,64	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5080	11,4341	03-03-25	121.110.890,18	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,1201	18,8890	03-03-25	265.672.339,58	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5015	11,4519	03-03-25	184.805.130,24	148
G.I.I.C. FINECO S.A. SGIIC							

Fondos de Inversión *Investment Funds*

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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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1859	12,1858	02-03-25	80.567.957,44	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8531	12,8494	03-03-25	123.379.555,24	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9868	12,9832	03-03-25	51.784,11	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0795	13,0759	03-03-25	76.923.102,00	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7572	10,7576	02-03-25	67.229.053,23	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4535	13,4534	02-03-25	19.959.407,33	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6310	11,6315	02-03-25	83.946.817,20	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,3006	12,3006	02-03-25	88.359.675,88	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,5077	997,5739	03-03-25	926.349.698,03	2.726
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0231	18,1990	03-03-25	10.659.473,82	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9248	22,9333	03-03-25	374.727.486,64	3.331
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3952	11,4217	03-03-25	111.754.695,20	1.951
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6134	10,6140	03-03-25	46.506.453,03	422
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4751	14,4759	03-03-25	156.825.102,59	142
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9499	18,0583	03-03-25	296.105.820,01	2.735
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2831	22,2832	02-03-25	159.806.541,86	1.321
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8329	22,8333	02-03-25	42.712.741,94	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6776	22,6779	02-03-25	598.312.054,39	2.243
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.	8,9409	8,9324	03-03-25	34.883.030,96	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1042	9,0956	03-03-25	692.982.566,54	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8777	16,8663	03-03-25	238.696.267,06	2.009
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4209	11,4162	03-03-25	12.784.237,63	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9303	11,9255	03-03-25	393.188.258,57	1.110
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3011	14,4484	03-03-25	19.690.242,99	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2398	14,3865	03-03-25	863,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3071	22,4184	03-03-25	25.362.030,20	382
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5604	34,3962	03-03-25	304.576.336,42	2.671
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,8472	31,8467	02-03-25	234.078.735,64	2.564
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8316	10,7938	03-03-25	2.154.534,53	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0430	10,0862	28-02-25	5.356.364,89	10
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6966	10,5462	28-02-25	7.041.928,07	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9543	9,9533	28-02-25	59.720,36	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7309	13,7924	03-03-25	5.591.095,97	494
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0787	11,0858	03-03-25	1.698.118,03	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5658	9,7777	03-03-25	1.469.869,94	60
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6872	9,6177	03-03-25	640.167,63	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4343	11,2362	03-03-25	2.012.309,09	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9682	9,9656	03-03-25	59.793,80	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5732	13,5182	03-03-25	8.005.578,47	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3914	11,5840	03-03-25	2.245.658,39	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1113	10,1097	03-03-25	2.149.827,84	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8044	13,5842	03-03-25	2.637.014,19	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9681	14,7290	03-03-25	9.946.342,46	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1035	30,1314	03-03-25	6.202.949,66	164
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	9,8203	9,8208	03-03-25	2.578.236,54	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5837	10,4721	03-03-25	4.490.154,37	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,7040	10,5871	03-03-25	2.631.671,68	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3585	10,2489	03-03-25	768.746,80	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0874	11,1141	28-02-25	23.684.178,11	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8897	13,8894	03-03-25	28.636.547,09	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5751	12,5615	03-03-25	36.901.181,65	144
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5577	12,5439	03-03-25	8.490.556,59	219
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3738	10,3623	03-03-25	2.442.023,17	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1161	10,1166	03-03-25	6.843.586,29	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.715,2287	1.707,7261	03-03-25	5.916.496,75	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8672	9,9081	28-02-25	2.197.285,19	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6726	10,6743	28-02-25	18.491.055,64	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,3115	16,1299	03-03-25	6.165.215,19	727
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,5975	162,4121	03-03-25	14.901.925,22	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3585	99,1708	28-02-25	34.751.884,82	144

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6025	137,7204	03-03-25	37.306.719,07	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3726	12,4782	03-03-25	2.326.575,62	880
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5659	10,5676	03-03-25	14.074.405,52	4.530
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,5578	763,6007	03-03-25	96.659.006,11	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7682	11,5571	03-03-25	3.624.737,92	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5304	12,3061	03-03-25	1.326.936,24	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,6547	755,6785	03-03-25	187.261.709,51	3.107
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9366	25,1292	03-03-25	4.926.786,02	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3701	28,4956	03-03-25	2.837.680,96	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,7748	26,8923	03-03-25	6.178.054,87	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1388	12,1380	03-03-25	8.817.339,98	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9414	10,9412	03-03-25	13.474.711,22	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2979	11,2972	03-03-25	1.481.116,52	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	28,5065	28,5135	03-03-25	6.294.426,21	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0705	10,0640	03-03-25	40.074,83	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6477	10,6493	03-03-25	6.658.530,20	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,7256	63,4099	03-03-25	10.211.598,71	342
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	03-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5561	12,7180	03-03-25	4.104.455,67	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	555,0196	542,6118	03-03-25	23.373.114,10	1.764
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	566,3011	553,6638	03-03-25	9.102.279,92	73
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,5973	301,6269	03-03-25	31.953.735,87	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,2242	317,2738	03-03-25	44.024.915,27	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,7606	307,5932	03-03-25	58.792.289,55	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,3566	312,3279	03-03-25	29.174.723,06	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,3769	315,0713	03-03-25	63.214.509,39	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,5905	296,3002	03-03-25	59.513.292,79	1.713
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,3544	310,3106	03-03-25	41.465.474,76	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.577,6228	7.577,2955	03-03-25	533.475,03	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.395,3783	7.394,8157	03-03-25	162.235.425,25	1.332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,7564	327,7874	03-03-25	25.260.157,14	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1235	524,6151	03-03-25	158.615.945,83	3.495
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,6912	550,1941	03-03-25	11.038.857,16	1.986
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,7803	313,5482	03-03-25	347.309.553,48	9.512
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,8596	675,8855	03-03-25	5.049.935,61	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,8239	661,8231	03-03-25	1.273.219.852,23	27.034
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	921,0724	904,5274	28-02-25	15.872.640,05	4.216
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	827,6650	812,7577	28-02-25	7.850.380,12	968
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.213,5648	1.178,0475	03-03-25	11.571.027,38	1.390
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.172,0383	1.137,5680	03-03-25	38.331.396,15	2.086
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	918,1232	928,1644	03-03-25	25.039.758,38	3.269
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	824,9356	833,8342	03-03-25	39.970.742,79	2.289
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,6113	324,7012	03-03-25	25.765.117,65	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	667,0982	674,6889	28-02-25	14.686.849,28	1.097
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	741,3040	749,7753	28-02-25	8.822.907,00	1.620
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,7186	307,6208	03-03-25	69.002.450,82	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,5487	300,6278	03-03-25	26.644.247,46	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,3549	327,0395	03-03-25	17.729.766,74	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	312,3313	312,3271	03-03-25	64.155.433,56	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,8119	295,4950	03-03-25	13.809.535,21	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,6008	299,4439	03-03-25	12.848.649,23	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,8927	311,9030	03-03-25	103.485.136,79	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,5750	308,4777	03-03-25	113.477.241,07	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	310,0042	309,8269	03-03-25	113.906.228,98	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,8276	353,2743	03-03-25	619.922,86	165
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,7324	337,3827	03-03-25	3.910.635,53	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,8851	309,6443	03-03-25	173.917.963,45	3.385
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	811,3341	811,7055	03-03-25	385.920.838,78	15.939
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	904,0504	905,9182	03-03-25	360.808.253,54	15.153
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,4278	878,7246	03-03-25	452.442.316,55	14.982
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.043,8660	1.036,6028	03-03-25	706.406.096,58	23.152
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.629,1381	1.613,2867	03-03-25	299.192.651,96	10.654
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	381,8512	382,2060	28-02-25	120.880,64	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	351,0858	350,6129	03-03-25	28.761.244,07	923
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5323	302,5285	03-03-25	396.775.807,48	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,6010	311,6480	03-03-25	130.803.549,76	3.099
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,6006	304,6041	03-03-25	338.210.224,83	8.467
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,5389	1.299,5204	03-03-25	25.753.090,67	3.715
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,8499	1.256,7741	03-03-25	324.706.797,02	12.583
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,4237	926,5696	03-03-25	882.585,19	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,9615	862,2167	03-03-25	67.880.173,56	1.954
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,6525	1.241,9524	03-03-25	387.158.943,67	11.153
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.320,0869	1.318,3907	03-03-25	40.833.308,43	2.979
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	610,4664	605,7413	03-03-25	46.600.190,37	1.653
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.418,9938	1.385,7599	03-03-25	39.902.908,26	2.876
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.275,0421	1.244,9954	03-03-25	215.437.943,78	9.520
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,0164	306,0286	03-03-25	59.357.309,76	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,1422	307,1581	03-03-25	30.505.128,05	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	949,6754	953,0072	03-03-25	612.814,46	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	853,2930	856,1599	03-03-25	28.449.074,92	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,5849	328,9957	28-02-25	3.700.224,18	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.437,8447	1.384,4571	03-03-25	5.590.528,15	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.291,9805	1.243,8248	03-03-25	342.524.390,92	21.818
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1504	303,1340	03-03-25	135.006.425,04	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,2841	302,1106	03-03-25	83.932.514,31	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-03-25	199.194.285,19	3.740
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3892	13,3705	03-03-25	14.994.423,21	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0439	5,0081	03-03-25	5.641.183,43	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5149	20,4342	03-03-25	22.763.042,66	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4092	20,3243	03-03-25	2.167.538,36	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9183	7,8502	03-03-25	3.300.897,14	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,6839	14,6050	03-03-25	74.480.237,12	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0425	1,0329	03-03-25	10.075.826,49	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5817	25,6117	03-03-25	7.932.519,71	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,8423	34,2513	03-03-25	5.208.293,92	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,9265	34,3383	03-03-25	2.872.866,00	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0633	1,0602	03-03-25	3.827.814,99	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0503	9,0444	03-03-25	2.290.938,62	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,4478	24,4425	03-03-25	11.226.814,33	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2012	1,1991	28-02-25	21.103.885,00	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2031	13,2037	28-02-25	24.511.442,08	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9682	,9749	28-02-25	301.613,59	35
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1400	1,1450	28-02-25	2.661.948,95	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0537	1,0488	28-02-25	2.524.753,93	19
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0458	1,0177	28-02-25	2.919.501,87	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0856	1,0809	28-02-25	95.914,48	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1010	1,0963	28-02-25	2.730.440,15	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1768	21,1824	03-03-25	30.580.061,30	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,2240	21,2305	03-03-25	844.379,24	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6660	22,0369	03-03-25	42.668.267,12	1.380
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7858	12,6651	03-03-25	6.571.860,23	180
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,2925	131,5437	03-03-25	5.510.184,68	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,9911	47,1860	03-03-25	31.330.361,69	1.348
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7097	19,5020	03-03-25	16.676.687,01	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7682	17,6792	03-03-25	10.260.906,15	876
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8050	11,8024	03-03-25	9.033.512,67	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1827	16,1532	03-03-25	10.630.306,10	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1339	1,1381	28-02-25	14.643.609,55	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0140	1,0118	28-02-25	611.120,65	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0305	1,0325	28-02-25	3.681.115,29	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0232	1,0237	28-02-25	12.183.942,91	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0110	1,0018	03-03-25	3.715.028,11	114
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3147	1,3044	03-03-25	457.430,95	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1145	1,1085	03-03-25	7.888.654,38	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0609	1,0602	03-03-25	6.339.220,66	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0257	5,0346	03-03-25	193.560.622,22	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4063	10,5329	03-03-25	39.334.274,80	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,7819	114,0535	03-03-25	61.905.058,51	72
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.610,6609	2.607,3706	03-03-25	321.713.376,42	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.101,4472	2.093,9774	03-03-25	23.407.578,20	208
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2678	12,2468	27-02-25	42.838.910,66	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6807	10,6818	27-02-25	53.474.365,07	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1440	13,1010	27-02-25	17.510.053,02	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2092	14,1548	27-02-25	25.038.681,46	576
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.	16,8371	16,8506	03-03-25	37.784.043,09	1.502
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9371	35,9348	02-03-25	4.320.909,39	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6709	14,6885	03-03-25	21.641.338,74	414
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,2486	33,4119	03-03-25	78.602.263,49	975
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1565	15,1763	28-02-25	781.911,78	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4517	12,4519	02-03-25	15.545.723,47	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3436	6,3548	03-03-25	7.661.225,65	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,6067	24,6052	02-03-25	8.300.568,92	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,0444	128,8850	03-03-25	10.170.714,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,1485	121,0570	03-03-25	491.611,22	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3647	15,3639	02-03-25	51.447.464,83	2.667
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0710	18,0708	02-03-25	33.943.547,88	357
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,7887	16,7883	02-03-25	1.845.303,76	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4812	02-03-25	4.253.942,75	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7737	10,7746	02-03-25	3.019.419,04	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.	9,6054	9,6059	03-03-25	184.698.779,01	11.653
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8178	14,9397	03-03-25	34.658.225,68	1.112
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7732	15,9034	03-03-25	4.564.312,09	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5109	15,6388	03-03-25	256.866,51	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,8068	221,7972	02-03-25	11.247.124,00	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1876	6,2072	03-03-25	24.381.200,96	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,0977	20,0969	02-03-25	40.403.327,12	1.669
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,5315	14,5306	02-03-25	2.601.210,94	183
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3191	15,3188	02-03-25	17.906.377,64	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,9326	14,9320	02-03-25	5.154.292,36	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,3733	12,2232	28-02-25	10.208.195,42	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	111,7357	110,9353	03-03-25	21.295.707,68	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	120,5434	119,6848	03-03-25	1.588.410,06	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,9286	116,0938	03-03-25	1.198.967,65	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.	29,7518	29,7511	02-03-25	757.953,06	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1810	22,1823	02-03-25	15.267.460,64	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9427	10,9436	02-03-25	100.081.028,74	2.241
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3187	02-03-25	25.346.240,85	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,4336	118,4355	02-03-25	20.416.540,98	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6981	102,6998	02-03-25	323.143,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,7578	182,9949	03-03-25	49.367.021,54	1.128
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,8978	144,0843	03-03-25	10.077.926,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0967	16,0929	03-03-25	34.242.474,59	1.339

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.	8,5289	8,5286	02-03-25	4.465.099,03	436
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7240	8,7238	02-03-25	1.023.770,87	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,1156	02-03-25	679.238,65	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5713	9,5711	02-03-25	3.890.093,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3863	9,3859	02-03-25	316.782,52	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,1095	101,8901	03-03-25	7.118.840,20	591
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,1890	103,9094	03-03-25	4.285.329,10	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,1012	103,8241	03-03-25	1.155.611,33	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.	12,1779	12,3483	03-03-25	8.668.254,65	601
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7680	14,7676	02-03-25	297.051,59	95
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2541	10,2567	28-02-25	12.339.496,94	401
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,3194	113,2843	28-02-25	6.492.208,69	128
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.	138,8837	139,8857	03-03-25	10.016.493,45	573
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	172,8278	172,9427	03-03-25	134.016.122,12	4.406
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2898	7,2891	03-03-25	445.802.884,99	14.825
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.	7,2684	7,2740	28-02-25	5.816.619,66	450
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7126	6,6851	03-03-25	6.764.612,21	853
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5865	6,5593	03-03-25	101.633.681,48	4.821
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.	5,9624	5,9642	03-03-25	483.272.712,74	12.045
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0282	6,0301	03-03-25	571.638.488,51	17.115
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0262	6,0281	03-03-25	361.903.209,01	1.405
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2812	8,2832	03-03-25	234.280.182,46	12.388
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2774	8,2794	03-03-25	213.467.270,01	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1611	8,1628	03-03-25	326.211.238,85	9.047
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0443	5,9938	03-03-25	299.694,32	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4776	6,4752	28-02-25	16.331.680,21	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,4183	10,4042	03-03-25	106.474.130,63	5.390
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,2310	11,2168	03-03-25	235.957.803,67	7.436
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1128	6,1124	03-03-25	47.252.676,41	1.525
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4457	28,2247	03-03-25	13.942.976,69	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3981	33,1412	03-03-25	8.357.196,81	857
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0804	10,9655	03-03-25	223.564.719,45	13.360
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7830	15,6446	03-03-25	14.287.123,99	1.662
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9084	17,7528	03-03-25	21.906.988,55	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2372	6,2384	03-03-25	979.381.037,22	17.513
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2345	6,2356	03-03-25	357.924.809,44	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1727	6,1737	03-03-25	550.151.759,75	16.529
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2889	6,2863	03-03-25	450.957.196,84	11.208
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3381	6,3357	03-03-25	890.728.382,52	18.002
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3360	6,3336	03-03-25	547.954.032,27	1.890
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3351	6,3351	03-03-25	78.417.272,53	476
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8127	5,8052	03-03-25	205.289.646,37	13.194
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7243	5,7167	03-03-25	16.118.979,25	650
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0651	6,0613	03-03-25	233.467.363,87	8.812
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7613	6,7481	28-02-25	18.803.317,74	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6178	6,6048	28-02-25	16.465.408,27	156
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.	6,3974	6,3975	03-03-25	12.289.974,52	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2703	6,2692	03-03-25	22.895.058,37	701

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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*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1973	6,1962	03-03-25	42.745.379,07	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1456	6,1414	03-03-25	69.509.278,17	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0241	6,0201	03-03-25	32.753.355,87	1.226
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8785	5,8715	03-03-25	24.105.535,45	828
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.	7,4393	7,4387	03-03-25	541.148.467,46	23.509
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.	7,2943	7,2937	03-03-25	82.162.982,22	369
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4144	12,4378	28-02-25	150.669.943,82	6.708
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1091	13,1342	28-02-25	132.370,43	31
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,2080	33,3725	03-03-25	48.372.762,28	2.581
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4039	8,4964	03-03-25	28.446.887,33	2.091
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8751	8,9733	03-03-25	42.243.009,89	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,7636	18,4617	03-03-25	64.940.679,71	3.092
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,0207	19,7001	03-03-25	423.054.949,04	17.391
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,9831	24,7323	03-03-25	106.270.650,05	4.844
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,4117	31,0999	03-03-25	236.029.163,07	7.379
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,0367	35,2119	03-03-25	3.224,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6602	7,6663	28-02-25	37.403,01	15
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,8869	11,7650	03-03-25	235.359.944,39	10.089
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.	7,0493	7,0494	03-03-25	55.891.202,62	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.	6,3875	6,3882	03-03-25	300.684.681,11	1.458
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3859	6,3861	03-03-25	297.908.046,66	1.402
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0152	8,0110	03-03-25	686.272.101,55	29
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4330	7,4287	03-03-25	695.916.754,05	25.997
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3327	6,3327	03-03-25	723.457.825,36	18.775
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3456	6,3457	03-03-25	209.988.543,58	989
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2932	6,2933	03-03-25	741.106.622,16	18.471
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3061	6,3062	03-03-25	245.500.057,02	1.179
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3034	6,2755	03-03-25	70.866.351,10	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.	8,2168	8,1371	03-03-25	14.235.817,52	816
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,9226	8,8364	03-03-25	66.675.203,32	3.939
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6035	16,1763	28-02-25	25.344.250,37	2.133
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6966	17,2417	28-02-25	149.509.229,82	7.883
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3170	6,3180	03-03-25	94.512.679,24	2.750
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3405	6,3416	03-03-25	32.995.786,89	155
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3812	6,3824	03-03-25	192.715.460,20	968
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.	6,3579	6,3591	03-03-25	703.246.042,16	19.161
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3445	6,3439	03-03-25	1.088.405.097,87	27.419
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3617	6,3611	03-03-25	343.113.543,35	1.662
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.	8,5324	8,5353	28-02-25	10.026.058,23	521

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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*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0933	9,0965	28-02-25	8.751,10	5
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,9008	5,8513	03-03-25	13.954.723,68	1.115
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,3220	8,2529	03-03-25	2.418,60	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.	6,4225	6,4423	03-03-25	9.992.391,13	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5809	6,5905	28-02-25	1.180.269.408,34	27.240
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.	7,4329	7,4347	03-03-25	865.999.231,21	22.523
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5852	7,5853	03-03-25	50.519.436,02	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4252	11,3226	03-03-25	403.735.254,88	18.629
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,5778	10,4819	03-03-25	115.545.107,83	7.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4422	7,4437	03-03-25	11.506.394,84	679
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9703	7,9726	03-03-25	155.961.507,22	5.661
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0777	11,0631	03-03-25	76.447.051,26	4.478
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3692	11,3547	03-03-25	935.672.111,53	23.367
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.	8,5899	8,7420	03-03-25	9.212.829,06	903
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2146	9,3785	03-03-25	3.105,50	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.	7,5352	7,5354	03-03-25	55.090.768,10	2.138
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.	6,0727	6,0711	03-03-25	56.584.891,58	2.009
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1560	6,1541	03-03-25	31,81	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8050	5,7999	03-03-25	161.707,87	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7522	5,7470	03-03-25	8.739.725,00	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0330	8,0236	03-03-25	570.864.991,23	8.700
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8164	7,8071	03-03-25	54.654.808,75	2.480
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.	7,5147	7,5166	03-03-25	270.544.439,52	3.929
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2058	9,1428	03-03-25	539.885.803,33	24.492
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.	6,4283	6,4297	03-03-25	261.473.895,59	6.760
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4688	6,4704	03-03-25	10.765,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4497	6,4512	03-03-25	83.205.138,50	411
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4176	6,4187	03-03-25	765.721.124,10	19.622
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4309	6,4320	03-03-25	304.497.922,37	1.381
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1449	6,1440	03-03-25	936.409.240,36	23.018
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1488	6,1479	03-03-25	331.148.325,89	1.586
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3392	6,3356	03-03-25	570.895.164,40	13.305
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3623	6,3587	03-03-25	23.613.822,73	77
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4905	6,4847	03-03-25	528.239.582,22	9.749
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5215	6,5159	03-03-25	464.237.473,26	12.260
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4716	6,4628	03-03-25	39.098.820,21	1.039
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4748	6,4661	03-03-25	40.597.301,93	135
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2393	6,2400	03-03-25	119.831.856,29	2.594
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2699	6,2708	03-03-25	12.878,30	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1897	17,1503	03-03-25	110.628.781,55	6.145
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7352	19,6916	03-03-25	215.810.491,54	10.941
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9932	6,9853	28-02-25	223.428.919,70	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,1911	15,2867	28-02-25	13.504,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6292	13,8034	03-03-25	13.899.349,18	1.285
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6577	14,8462	03-03-25	92.351.699,03	8.133
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,3165	8,0523	03-03-25	167.379.205,79	7.779
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,4747	9,1745	03-03-25	503.814.321,94	12.471
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,6164	7,5999	03-03-25	597.946,07	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2426	8,2252	03-03-25	11.977.022,01	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,3359	28,3445	28-02-25	72.271.835,92	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2079	11,1950	03-03-25	6.024.146,28	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0535	15,0891	03-03-25	4.079.872,85	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1690	17,2332	03-03-25	5.231.071,06	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2188	13,2335	03-03-25	8.933.220,13	147
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4623	11,4299	03-03-25	374.000,47	3

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INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,8292	12,7935	03-03-25	14.494.517,40	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2384	136,2228	03-03-25	4.745.169,60	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,3920	203,3325	03-03-25	1.661.325,14	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,2837	219,3999	03-03-25	409.635,04	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,6333	214,6954	03-03-25	23.418.745,31	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,7083	108,5627	28-02-25	478.999,31	26
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,8379	113,6880	28-02-25	1.343.777,54	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,2131	111,0656	28-02-25	5.482.142,80	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,3281	91,1679	03-03-25	3.269.944,60	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0638	8,0640	27-02-25	7.630.434,52	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7879	18,8321	03-03-25	12.223.069,37	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0839	13,0310	28-02-25	45.696.614,48	373
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,4250	17,2888	28-02-25	132.397.268,49	666
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4475	11,4230	28-02-25	68.921.087,61	461
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9968	10,0000	28-02-25	178.573.340,05	851
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3931	100,4037	03-03-25	5.048.930,27	25
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3834	9,3035	27-02-25	3.493.989,54	154
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0680	12,9723	27-02-25	145.165.287,49	3.581
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6110	13,5117	27-02-25	26.598.252,81	3.073
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7185	12,6256	27-02-25	7.532.145,89	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	12,8028	12,7952	27-02-25	3.605.585,73	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	22,0962	22,0800	27-02-25	3.292.677,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9450	11,9414	27-02-25	5.794.480,65	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1914	11,1805	28-02-25	997.616,83	61
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0934	12,1348	28-02-25	6.682.786,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4520	11,4888	28-02-25	748.361,65	59
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5190	11,3393	03-03-25	3.527.132,59	90
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	11,2918	11,1149	03-03-25	7.731.566,44	140
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0419	10,0502	27-02-25	8.813.468,75	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0970	10,1054	27-02-25	2.455.287,89	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8912	9,8817	27-02-25	931.781,46	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1250	10,1153	27-02-25	21.642.747,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2494	10,2853	27-02-25	364.659,60	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4165	10,4531	27-02-25	571.284,57	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1266	10,0947	27-02-25	121.762,05	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2414	10,2094	27-02-25	1.972.272,18	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	12,1342	12,1539	27-02-25	7.429,78	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2851	12,1562	27-02-25	133.109,53	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7815	10,7930	27-02-25	1.058.013,19	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1031	11,0943	27-02-25	2.358.338,46	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8028	9,8316	27-02-25	975.093,92	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9084	12,8867	27-02-25	12.228.148,89	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,4698	6,3717	27-02-25	1.148.350,33	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6949	13,7428	27-02-25	4.748.623,51	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	12,9317	12,8892	27-02-25	1.078.261,33	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3393	11,3659	27-02-25	1.904.284,79	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1586	7,2210	27-02-25	1.130.116,19	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8986	11,8598	27-02-25	17.500.084,94	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,0443	18,0364	27-02-25	32.075.379,81	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8282	9,8414	27-02-25	24.928.487,86	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4781	9,4627	28-02-25	1.017.798,80	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0014	9,9854	28-02-25	3.707.443,94	6

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MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2684	10,2695	27-02-25	1.039.138,86	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	11,8687	11,8950	27-02-25	2.516.430,40	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1497	10,1526	27-02-25	1.429.872,63	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7602	12,7577	27-02-25	3.215.696,31	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0439	11,0315	27-02-25	4.691.350,32	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	10,4603	10,4493	27-02-25	1.890.880,77	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3354	9,2514	27-02-25	2.515.699,45	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6438	9,6604	27-02-25	29.484.226,89	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	9,2332	9,1956	27-02-25	1.922.432,07	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	13,3405	13,3671	27-02-25	852.711,14	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,6242	121,8000	27-02-25	4.271.631,21	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7998	10,7293	27-02-25	4.142.142,13	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,1602	110,2541	27-02-25	1.812.282,02	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,6461	98,7139	27-02-25	704.345,08	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	,9881	,9829	27-02-25	5.574.160,08	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5565	10,4701	27-02-25	1.417.526,00	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4409	9,4096	27-02-25	4.020.461,66	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6469	11,6404	27-02-25	7.588.871,80	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4240	12,3886	27-02-25	2.158.387,50	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2975	13,2228	27-02-25	625.761,89	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2531	10,2422	27-02-25	3.881.979,28	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5714	11,5597	27-02-25	1.545.204,94	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.	6,9227	6,9089	03-03-25	111.963.579,11	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0474	8,9170	03-03-25	7.401.607,75	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,1131	03-03-25	2.803.577,52	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1212	8,9898	03-03-25	12.031.981,28	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2705	9,1373	03-03-25	2.261.601,34	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.	6,0896	6,0900	28-02-25	360.602,38	526
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0881	6,0884	28-02-25	1.807.914,22	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0954	6,0907	28-02-25	723.671,47	353
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4400	6,3417	28-02-25	443.727,88	158
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7213	2,7218	28-02-25	631.009.291,32	93.436
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,3361	26,4358	28-02-25	35.242.254,50	1.200

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KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,2388	28,3466	28-02-25	96.268.699,18	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1153	15,2648	28-02-25	24.417.545,51	1.705
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2071	16,3679	28-02-25	1.403.261.349,45	96.018
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2734	13,0175	28-02-25	783.353.528,92	96.016
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1739	8,1488	28-02-25	31.827.855,66	1.489
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7637	8,7371	28-02-25	508.940.713,59	96.018
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1624	15,0976	28-02-25	472.276.224,57	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1418	14,0810	28-02-25	23.620.144,40	1.683
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2646	6,1113	28-02-25	5.967.618,44	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7202	6,5560	28-02-25	421.532.308,35	96.017
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5633	9,6609	28-02-25	564.333.274,21	96.019
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9263	9,0171	28-02-25	73.469.159,46	4.104
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8441	8,8309	28-02-25	3.799.710,65	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4833	9,4695	28-02-25	485.919.637,22	72.011
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7509	8,7187	28-02-25	733.384.157,61	96.016
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3338	8,3030	28-02-25	6.178.612,29	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2547	7,2870	28-02-25	555.951.501,29	96.016
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3741	12,1352	28-02-25	5.621.329,12	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5027	10,5052	28-02-25	587.668.274,52	8.990
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8547	10,8576	28-02-25	1.814.785.901,12	96.063
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4693	7,4780	28-02-25	18.977.727,95	535
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8538	13,8294	28-02-25	21.839.763,55	812
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8539	14,8282	28-02-25	368.915.759,13	96.017
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5500	6,5508	28-02-25	212.489.007,58	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0506	6,0527	28-02-25	78.069.610,42	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6107	6,6111	28-02-25	14.663.960,20	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5624	6,5631	28-02-25	135.452.621,63	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8964	6,8921	28-02-25	90.140.237,64	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5284	6,5397	28-02-25	64.328.932,21	1.896
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1821	13,1498	28-02-25	42.808.296,36	1.042
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4641	13,4312	28-02-25	70.401.394,41	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2773	10,2775	28-02-25	337.546.431,20	8.199
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4240	10,4242	28-02-25	615.460.390,40	5.307
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1682	10,1684	28-02-25	455.713.209,62	38.355
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1056	25,0682	28-02-25	270.517.390,78	6.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4639	25,4261	28-02-25	399.073.901,07	3.501
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7512	24,7142	28-02-25	558.525.691,00	57.844
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2200	6,2203	28-02-25	1.551.844.209,68	28.680
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,6523	984,8932	28-02-25	60.575.738,05	1.790
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9946	9,9955	28-02-25	504.277.754,19	10.810
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1412	7,1419	28-02-25	95.119.844,19	502
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,5760	1.036,8531	28-02-25	1.994.870.279,80	93.442
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6708	6,6713	28-02-25	1.507.488.362,08	96.007
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0226	6,0233	28-02-25	27.102.542,81	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9231	5,9239	28-02-25	239.798.039,13	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1594	6,1600	28-02-25	729.491.346,90	16.369
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2330	6,2332	28-02-25	97.985.149,76	2.718
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1804	6,1803	28-02-25	1.015.223.447,72	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1834	6,1832	28-02-25	713.860.921,59	14.132
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0578	6,0578	28-02-25	602.812.912,18	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0155	6,0160	28-02-25	519.771.669,33	10.305
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1480	6,1487	28-02-25	69.226.600,17	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3852	6,3909	28-02-25	647.436.715,07	96.005
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3009	6,3063	28-02-25	2.118.887,60	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3008	6,3024	28-02-25	1.502.915.670,61	96.015
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,7784	6,8298	28-02-25	507.009.394,88	96.005

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	ES0184246017	CECABANK, S.A.	6,6165	6,6665	28-02-25	426.235,80	54
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5666	7,5672	28-02-25	142.428.688,27	3.840
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.194,5785	1.197,3901	03-03-25	123.583.012,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1280	12,1562	03-03-25	7.879.105,10	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6538	10,6554	03-03-25	31.254.213,25	190
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,4027	1.097,3265	03-03-25	104.089.201,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0583	11,0573	03-03-25	8.248.853,67	241
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.240,9435	1.245,2258	03-03-25	73.592.498,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4912	12,5339	03-03-25	5.913.334,98	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,0990	249,5430	03-03-25	250.278.572,06	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,6495	219,8995	03-03-25	279.413.666,43	5.804
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,0146	231,3391	03-03-25	539.914.982,07	2.880
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	247,8829	251,1381	03-03-25	62.262.630,87	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	218,5019	221,3485	03-03-25	38.285.645,39	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	229,7811	232,7843	03-03-25	82.814.772,74	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,8335	150,9336	03-03-25	87.375.210,09	1.743
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,2685	147,3394	03-03-25	17.149.983,71	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6976	35,4774	27-02-25	211.963.979,70	4.943
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,4369	22,3651	27-02-25	285.065.018,15	6.248
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9418	23,8663	27-02-25	213.216.872,31	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,6779	94,8291	27-02-25	65.428.993,53	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,8896	27,7635	27-02-25	9.641.965,18	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.	89,6889	88,8888	27-02-25	69.698.559,51	2.895
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2813	13,2855	27-02-25	84.151.110,56	6.847
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,1360	26,0166	27-02-25	16.947.919,60	1.372
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5240	6,5266	27-02-25	54.777.662,61	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4194	6,4156	27-02-25	30.781.782,71	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9453	7,9513	27-02-25	43.208.193,77	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	17,5347	17,4919	27-02-25	2.204.801,16	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4644	12,4772	27-02-25	101.393.789,24	3.509
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0979	10,0882	27-02-25	188.473.460,29	9.347
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3484	8,4174	27-02-25	22.888.447,05	990
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7382	6,7411	27-02-25	158.887.938,41	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2171	16,2217	27-02-25	152.265.463,78	14.768
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4118	16,4167	27-02-25	3.881.330,21	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,8749	116,0871	28-02-25	13.100.520,88	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,7398	117,9573	28-02-25	7.630.817,73	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,6676	118,8879	28-02-25	59.010.298,61	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0767	30,0882	28-02-25	81.549.825,81	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2557	10,2598	28-02-25	7.492.835,33	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2785	10,2826	28-02-25	2.167.541,47	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2189	6,2210	28-02-25	221.479.080,19	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.042,8517	1.043,2427	28-02-25	47.538.365,19	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.211,2588	1.209,5362	28-02-25	37.891.384,33	223
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1144	6,1103	28-02-25	172.068.068,47	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6621	8,6683	28-02-25	24.757.610,99	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6930	8,6993	28-02-25	904.421,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3553	8,3611	28-02-25	1.178.774,33	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.223,2594	1.211,6045	03-03-25	39.041.292,88	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,4436	14,3074	03-03-25	1.624.140,24	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,6733	9,5821	03-03-25	7.186.625,03	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4348	10,4350	03-03-25	524.878.836,39	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8033	10,8038	03-03-25	29.676.110,24	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,1808	1.069,2168	03-03-25	256.471.704,90	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4121	13,4703	28-02-25	21.220.853,93	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7486	13,8084	28-02-25	86.971.192,10	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	964,3823	964,3810	03-03-25	282.020.040,69	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1487	10,1450	03-03-25	35.157.876,28	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6693	10,6716	03-03-25	58.620.280,38	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5269	10,5280	03-03-25	44.838.904,64	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4026	10,4042	03-03-25	64.420.173,51	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3217	10,3233	03-03-25	48.855.377,95	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1144	11,1131	03-03-25	48.439.348,10	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7048	10,7035	03-03-25	73.549.498,42	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4254	10,4252	03-03-25	56.236.294,25	518
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6020	10,6022	03-03-25	155.357.240,01	48
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6268	10,6271	03-03-25	6.732.110,71	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8280	9,8372	28-02-25	5.270.011,59	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,8005	98,8933	28-02-25	2.065.179,57	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0585	10,0682	28-02-25	2.374.377,63	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4532	10,4527	03-03-25	15.212.673,97	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,6698	17,5016	03-03-25	26.358.340,28	214
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4553	10,4534	03-03-25	7.282.718,20	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6453	22,6259	28-02-25	28.434.453,11	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3901	11,3858	03-03-25	718.961.848,27	27.350
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0779	10,0740	03-03-25	172.577,27	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8187	11,8141	03-03-25	118.829.112,45	2.793
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3598	9,3561	03-03-25	719.343,29	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5265	11,5218	03-03-25	557.909.036,38	38.976
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3598	9,3559	03-03-25	3.430.848,60	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0154	13,1513	03-03-25	4.320.742,12	405
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9133	11,0266	03-03-25	6.022.773,53	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1827	10,2879	03-03-25	9.170.188,75	924
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8010	10,8022	03-03-25	47.320.772,27	807
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,0608	2.761,2941	03-03-25	216.053.204,63	10.884
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5275	12,5242	03-03-25	18.813.190,59	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6963	9,6938	03-03-25	2.785.291,46	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,5298	16,5245	03-03-25	26.470.572,92	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2715	12,2676	03-03-25	756.307,51	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5673	15,5619	03-03-25	32.500.185,91	6.631
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0729	12,0687	03-03-25	580.278,51	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1457	10,1092	03-03-25	3.213.384,76	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5965	7,5692	03-03-25	1.591.310,23	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4158	9,3814	03-03-25	53.780.725,80	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0533	7,0275	03-03-25	978.179,49	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0105	8,9771	03-03-25	824.563,15	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7534	6,7284	03-03-25	453.968,47	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8173	11,8008	03-03-25	105.112.126,50	3.068
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0580	10,0440	03-03-25	3.055.846,58	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8375	33,7895	03-03-25	490.818.664,74	9.059
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6837	22,6515	03-03-25	3.456.361,84	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8153	32,7684	03-03-25	434.704.662,10	18.147
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5675	22,5352	03-03-25	2.552.242,23	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	176,6991	176,9567	28-02-25	8.118.476,66	349
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,1934	182,4615	28-02-25	319.679,19	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	188,9422	189,2486	28-02-25	4.998.270,45	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	137,3787	136,8054	28-02-25	12.032.952,33	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	134,1027	133,5408	28-02-25	49.914.426,46	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,5758	151,2469	28-02-25	96.095.363,19	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,3119	132,1359	28-02-25	461.300.109,81	1.253
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4958	107,4854	03-03-25	47.991.230,92	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1934	105,1824	03-03-25	1.200.178.482,80	38.936
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5186	103,5299	03-03-25	18.517.454,56	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9929	106,0005	03-03-25	51.362.043,18	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5591	106,5758	03-03-25	26.119.724,60	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7811	107,7696	03-03-25	86.784.370,99	3.113
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5120	107,5043	03-03-25	47.224.596,16	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,5810	100,5280	03-03-25	9.324.447,99	482
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7703	105,7827	03-03-25	28.707.745,71	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,4156	103,4234	03-03-25	1.020.848,30	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,9799	102,9868	03-03-25	1.615.375,54	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,5187	103,5289	03-03-25	31.857.414,86	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,5080	139,4940	03-03-25	47.657.115,14	818
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.	105,8176	105,8335	03-03-25	8.638.441,75	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7152	105,7292	03-03-25	2.119.833,31	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0370	106,0543	03-03-25	9.722.554,75	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6079	106,5791	03-03-25	7.038.123,91	110
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0720	106,0434	03-03-25	3.541.990,79	78
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9493	106,9205	03-03-25	6.549.621,15	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,9524	109,8899	03-03-25	73.442.999,66	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,2150	100,0546	03-03-25	40.021,85	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,2790	101,1211	03-03-25	6.336.719,16	2
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,2007	195,2585	03-03-25	11.285.841,49	660
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.	145,3550	145,3700	28-02-25	172.476.438,71	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,9583	164,7198	03-03-25	53.626.758,46	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,6157	159,3650	03-03-25	1.704.105,81	125
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,0433	165,8039	03-03-25	121.045.145,18	112
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3483	123,3695	03-03-25	37.944.057,89	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4889	107,5068	03-03-25	3.550.391,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6867	147,6755	03-03-25	1.201.582.225,31	2.008
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2450	147,2333	03-03-25	284.917.423,46	2.381
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,9786	125,8841	03-03-25	1.172,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,4169	125,3203	03-03-25	9.731.939,43	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,3038	114,2065	03-03-25	725.205,65	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,8674	128,7635	03-03-25	8.507.038,47	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.	111,4213	111,4176	03-03-25	135.182.087,26	2.235
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1188	111,1137	03-03-25	235.445.420,14	3.197
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7139	106,7073	03-03-25	69.912.938,67	1.064
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,9929	105,3369	03-03-25	51.816.065,72	239
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.	114,0565	114,2771	28-02-25	18.701.376,82	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,9918	122,2310	28-02-25	36.984.773,00	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,3454	118,5765	28-02-25	22.035.381,99	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.	392,7054	394,6866	03-03-25	34.417.773,55	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0043	106,1187	28-02-25	12.309.010,19	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6198	112,7440	28-02-25	30.004.427,58	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4967	110,6180	28-02-25	34.705.658,86	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	309,6150	309,3307	03-03-25	14.440.885,33	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,4575	115,6770	03-03-25	29.497.769,84	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,7853	115,0026	03-03-25	13.184.737,22	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,9348	109,1503	03-03-25	369.410,19	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,6812	118,9213	03-03-25	8.144.578,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,7110	84,7789	03-03-25	15.195.557,51	777
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.	85,5647	84,6341	03-03-25	20.640.029,75	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,8431	201,8798	03-03-25	54.399.278,91	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,5463	194,9636	03-03-25	155.366.517,08	3.518
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,0847	194,5026	03-03-25	21.942.727,91	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1484	103,2641	03-03-25	302.165.704,06	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,5243	178,5602	03-03-25	104.247.551,71	876
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.	124,8179	124,8187	03-03-25	4.681.199,23	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9502	125,9515	03-03-25	7.810.442,14	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,4030	107,9225	03-03-25	6.138.309,97	333
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,0009	108,5235	03-03-25	10.379.747,54	43
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9690	112,8444	03-03-25	32.842.459,44	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2771	38,2647	03-03-25	503.956.315,11	5.266
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5655	35,5524	03-03-25	141.922.391,20	2.745
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	371,4127	359,7964	03-03-25	28.046.929,25	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,8777	438,7438	03-03-25	28.254.665,39	1.040
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.	450,4835	451,3986	03-03-25	18.122.226,88	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5351	38,5231	03-03-25	1.451.671.462,12	4.931
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,2851	120,3761	28-02-25	248.663.242,81	817
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,6499	147,4050	03-03-25	122.987.374,11	581
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,0219	84,9136	03-03-25	112.753.838,50	3.220

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.	109,1654	109,1791	03-03-25	25.788.464,81	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8753	18,1581	03-03-25	23.150.001,01	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1127	20,1045	28-02-25	2.502.800,73	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5453	20,5371	28-02-25	10.268.576,39	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0680	18,0602	28-02-25	6.813.973,99	179
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	132,1807	134,2200	28-02-25	49.082.485,07	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,7903	132,8066	28-02-25	36.796.902,28	422
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7749	1,7892	03-03-25	12.018.906,14	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7663	1,7804	03-03-25	19.076.711,99	185
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0072	16,0083	03-03-25	14.507.157,86	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8088	17,9110	03-03-25	115.349.323,49	1.299
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2891	15,3776	03-03-25	5.759.786,24	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3904	17,3162	03-03-25	10.011.819,36	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8182	18,9179	03-03-25	57.675.076,13	601
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0952	15,1759	03-03-25	2.189.756,52	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6629	24,0766	03-03-25	70.468.544,79	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8673	15,4033	03-03-25	59.125.329,04	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5023	13,2999	03-03-25	8.423.790,72	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2931	13,0860	03-03-25	1.772.059,00	263
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8932	13,8508	03-03-25	4.044.844,60	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6411	10,6367	03-03-25	27.302.740,84	1.015
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,4698	13,2591	03-03-25	15.657.337,89	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8214	13,6090	03-03-25	637.560,51	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2886	16,3785	03-03-25	18.659.450,67	1.169
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6499	26,6812	03-03-25	28.688.059,02	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0018	26,0313	03-03-25	71.406.881,57	2.854
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4656	11,2363	03-03-25	2.835.457,37	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,3895	11,1612	03-03-25	1.552.956,45	200
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1618	19,2188	03-03-25	25.158.404,29	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2145	8,2613	28-02-25	2.793.776,93	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1800	8,2266	28-02-25	962.970,61	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,8227	16,5354	03-03-25	12.272.183,57	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,4802	16,1974	03-03-25	21.633.349,20	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8383	9,8397	28-02-25	4.170.826,10	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2636	13,3005	03-03-25	11.935.761,53	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4613	11,5573	03-03-25	41.836.855,65	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3631	10,4502	03-03-25	10.307.360,04	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3507	10,4374	03-03-25	21.359.760,07	110
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5921	10,5943	03-03-25	33.111.336,37	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,2577	342,9365	28-02-25	14.714.813,39	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4734	13,4868	03-03-25	8.335.363,88	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2884	10,2746	03-03-25	8.432.728,27	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8452	36,9318	03-03-25	44.532.676,30	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6839	35,7738	03-03-25	73.249.076,44	2.184
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2760	1,2767	28-02-25	10.615.212,61	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5782	13,5752	03-03-25	545.499.713,27	38.147
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0569	9,9410	03-03-25	1.924.857,45	63
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,7368	16,4020	03-03-25	19.720.268,42	178

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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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	11,7386	03-03-25	8.474.951,37	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7302	12,7396	28-02-25	15.754.813,11	112
PATRISA	ES0168812032	RENTA 4 BANCO	32,2085	32,1392	03-03-25	16.590.816,10	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8363	13,8394	03-03-25	5.367.680,53	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1587	13,1612	03-03-25	2.078.503,97	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,5627	67,1107	03-03-25	12.836.870,08	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3896	9,3769	03-03-25	1.941.726,98	617
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1900	9,1771	03-03-25	1.165.032,47	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,7905	8,6422	03-03-25	12.503.278,33	2.488
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6629	13,6006	03-03-25	3.347.867,20	793
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2156	13,1547	03-03-25	17.662.028,70	2.127
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0770	10,0330	03-03-25	732.973,93	42
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2299	4,2393	28-02-25	5.467.902,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0323	4,0412	28-02-25	288.583,76	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	10,1180	10,1256	28-02-25	4.121.401,02	68
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3488	8,3268	03-03-25	21.449.642,33	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4531	8,4307	03-03-25	22.852.666,08	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1893	8,1692	03-03-25	70.484.231,42	3.126
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8004	10,8107	03-03-25	30.530.637,01	233
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,8534	48,2211	03-03-25	1.602.269,99	217
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,1494	46,5017	03-03-25	48.466.345,76	3.109
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2202	12,1935	03-03-25	1.460.130,29	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9467	11,9203	03-03-25	14.099.657,82	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,4990	13,2300	03-03-25	8.694.042,26	952
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,3366	13,0701	03-03-25	13.578.665,40	936
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5575	24,8477	03-03-25	104.426.332,41	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5884	10,5891	03-03-25	178.825.123,27	4.927
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6081	91,6098	03-03-25	76.961.565,82	2.135
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,1721	13,0064	03-03-25	16.987.309,75	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6736	19,4571	03-03-25	2.867.700,47	1.149
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,0101	18,7999	03-03-25	59.788.525,13	5.148
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3006	11,2505	03-03-25	8.500.392,56	453
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1209	11,0718	03-03-25	35.367.062,29	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7725	33,9098	03-03-25	6.629.988,10	1.277
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5131	30,7328	03-03-25	163.251,88	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8752	9,8316	03-03-25	4.065.356,71	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,3873	13,9666	03-03-25	1.094.873,62	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0065	13,5962	03-03-25	18.003.576,75	2.055
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7615	10,8374	28-02-25	2.972.847,26	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8610	8,8537	28-02-25	5.043.823,84	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4535	11,4486	28-02-25	9.645.606,98	323
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,9493	12,9777	28-02-25	17.152.681,38	1.282
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5676	12,5764	28-02-25	1.596.340,36	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4699	14,4969	28-02-25	16.346.870,69	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,5679	16,6172	28-02-25	20.761.073,43	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4517	16,4491	03-03-25	74.462.410,66	3.076
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1345	17,1032	03-03-25	5.625.512,54	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2927	17,2612	03-03-25	14.439.871,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7425	16,7114	03-03-25	153.453.551,60	5.884
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3367	12,3391	03-03-25	988.669.303,24	21.833
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3209	15,3244	03-03-25	53.530.773,89	1.136
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2798	15,2831	03-03-25	668.152,50	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3896	15,3933	03-03-25	20.064.061,85	828
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7547	16,7931	03-03-25	12.525.475,06	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0078	12,0053	03-03-25	451.038.271,20	12.174
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2573	12,2553	03-03-25	64.121.576,89	2.403
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6523	10,6525	03-03-25	14.575.659,45	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6305	10,6324	03-03-25	14.078.675,73	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7091	10,7103	03-03-25	14.672.272,19	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5760	10,6233	03-03-25	3.188.614,22	686
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1834	10,2284	03-03-25	3.726.221,44	708
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8766	10,8335	03-03-25	6.751.299,34	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3890	15,3688	03-03-25	271.153.673,85	8.131
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7809	15,7606	03-03-25	30.120.784,60	1.066
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8822	15,8618	03-03-25	49.041.749,66	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	22,4618	22,2450	03-03-25	12.307.933,92	869
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,7959	12,6757	03-03-25	44.578.571,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,6648	12,5452	03-03-25	2.911.766,89	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6367	16,4691	03-03-25	12.925.732,05	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2553	18,0978	03-03-25	9.485.288,32	795
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2518	20,2405	03-03-25	77.611.717,47	6.088
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1294	7,1109	03-03-25	9.654.945,25	1.121
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0735	7,0549	03-03-25	32.308.100,10	3.615
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7552	17,6012	03-03-25	43.271.376,23	4.649
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2501	18,0923	03-03-25	11.494.550,51	1.594
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,7261	124,5900	03-03-25	67.603,27	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,3690	66,2416	03-03-25	3.906.224,07	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,3360	148,7656	03-03-25	3.009.499,87	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.713,5467	1.712,9633	03-03-25	8.648.868,26	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.767,2952	1.766,7080	03-03-25	549.635,34	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9315	11,8691	03-03-25	393.870.827,86	19.698
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9709	12,9033	03-03-25	9.743.417,09	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7778	12,7112	03-03-25	302.267.461,42	1.683
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1044	13,0362	03-03-25	18.311.769,38	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5581	12,4925	03-03-25	20.823.818,95	528
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2414	11,1480	03-03-25	170.776.386,25	8.560
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3008	12,1989	03-03-25	1.347.237,31	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0960	11,9958	03-03-25	90.230.048,84	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8879	11,7893	03-03-25	9.215.722,48	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.	12,6769	12,5468	03-03-25	43.777.153,66	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,6425	13,5027	03-03-25	21.807.655,64	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,4134	13,2758	03-03-25	2.150.158,10	49
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4993	17,4384	03-03-25	14.870.550,74	1.660
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5115	19,4443	03-03-25	72.857.813,98	11.145
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5650	18,5007	03-03-25	4.111.487,99	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4873	18,4231	03-03-25	956.876,56	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6782	18,6220	03-03-25	3.802.687,97	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3642	19,3062	03-03-25	14.377.756,53	9.375
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9691	18,9121	03-03-25	1.914.260,40	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3568	19,2987	03-03-25	1.203.411,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0410	18,9837	03-03-25	65.286,18	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5299	03-03-25	16.701.349,63	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,1645	03-03-25	270.519.752,51	14.530
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.	10,0536	10,0162	03-03-25	7.778.161,57	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.	9,9386	9,9016	03-03-25	774.784,17	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,4005	03-03-25	29.970.150,05	1.116
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6376	10,6387	03-03-25	103.581.922,65	10.037
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5257	03-03-25	14.326.600,98	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5257	03-03-25	82.742.414,78	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6016	10,6026	03-03-25	29.596.297,95	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4629	03-03-25	6.468.143,62	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2484	17,1141	03-03-25	8.367.457,25	879
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,5246	18,3808	03-03-25	44.218.683,11	13.209
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.	18,1241	17,9832	03-03-25	4.504.329,30	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9788	17,8389	03-03-25	407.455,69	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.	14,2995	14,2880	28-02-25	124.345.164,18	7.825
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9064	14,8946	28-02-25	14.229.362,19	12.838
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,6644	28-02-25	1.041.502,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6759	14,6642	28-02-25	58.884.236,54	341
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8681	14,8563	28-02-25	2.471.446,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4867	14,4750	28-02-25	14.113.946,52	376
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,6298	15,4944	03-03-25	1.637.901,44	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8740	14,7451	03-03-25	13.487.877,29	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,1347	03-03-25	9.105.905,59	9.125
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,7032	15,5673	03-03-25	9.440.648,94	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,5008	16,3582	03-03-25	2.535.439,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	16,0025	15,8640	03-03-25	562.373,92	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,2160	23,5470	03-03-25	66.173.293,65	4.338
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,6681	26,0350	03-03-25	19.127.202,60	10.944
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,9207	25,2764	03-03-25	924.265,17	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,3868	24,7349	03-03-25	29.416.435,10	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,8768	26,2466	03-03-25	6.232.077,45	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,3907	24,7387	03-03-25	2.742.795,02	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,2463	32,1424	03-03-25	188.479.004,78	8.279
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,0595	35,8303	03-03-25	269.751.119,96	14.550
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,9219	34,7297	03-03-25	2.643.569,83	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,2685	34,0980	03-03-25	106.765.138,38	491
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,1995	35,9655	03-03-25	2.375.105,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,9953	33,8336	03-03-25	11.275.300,90	235
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7863	20,7596	03-03-25	34.883.687,26	2.338
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9667	21,9389	03-03-25	83.375.614,51	11.259
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.	21,5122	21,4847	03-03-25	20.903.578,00	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.	21,4480	21,4205	03-03-25	2.507.534,17	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8459	22,0278	03-03-25	43.605.817,48	3.834
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7212	23,9195	03-03-25	75.358.483,09	14.457
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2398	23,4336	03-03-25	705.601,92	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9269	23,1182	03-03-25	12.610.353,40	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.	22,7156	22,9050	03-03-25	477.360,65	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,1159	13,1710	03-03-25	38.870.618,65	2.666
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,5003	14,5617	03-03-25	74.151.240,40	11.238
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,0615	14,1207	03-03-25	605.343,33	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7759	13,8339	03-03-25	11.110.395,79	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,6063	14,6680	03-03-25	1.243.393,08	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,7804	13,8383	03-03-25	1.719.322,59	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4243	8,4210	03-03-25	21.618.630,88	2.147
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2905	10,2910	03-03-25	99.586.516,71	4.338
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0071	9,0058	03-03-25	105.744.351,88	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.	11,2549	11,2574	03-03-25	132.763.017,48	4.845
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6840	10,6954	03-03-25	67.147.770,60	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8658	03-03-25	132.755.829,97	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8798	12,8810	03-03-25	90.385.393,44	4.387
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.	10,9788	10,9778	03-03-25	248.438.024,27	7.579
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,6095	03-03-25	75.445.898,30	2.126
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3819	03-03-25	961.761.715,08	20.053
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,4280	03-03-25	185.283.144,59	3.747
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5439	10,5447	03-03-25	478.831.095,15	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4944	03-03-25	151.247.627,24	3.400
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6124	11,6134	03-03-25	12.613.740,63	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.	11,8384	11,8396	03-03-25	535.873,42	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8384	11,8396	03-03-25	46.645.533,07	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9532	11,9545	03-03-25	5.760.578,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7246	11,7258	03-03-25	785.679,43	16

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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*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5262	03-03-25	249.732.883,18	14.553
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8729	9,8657	03-03-25	394.235.788,15	14.365
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,6835	03-03-25	6.807.008,17	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6914	9,6843	03-03-25	175.140.224,80	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8958	9,8886	03-03-25	17.946.451,70	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6117	9,6045	03-03-25	16.468.997,11	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7312	1.364,9213	03-03-25	24.257.208,04	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.479,0477	1.481,4614	03-03-25	432.210,58	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.454,6772	1.457,0412	03-03-25	3.210.237,12	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.454,6220	1.456,9858	03-03-25	40.036.446,35	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.471,1651	1.473,5619	03-03-25	17.287.246,55	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.397,2418	1.399,4951	03-03-25	2.394.674,17	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,4991	03-03-25	80.092.758,45	2.909
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8605	10,8004	03-03-25	2.787.114,54	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8610	10,8009	03-03-25	117.129.803,34	695
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	10,9724	03-03-25	4.259.944,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6915	10,6323	03-03-25	2.036.483,19	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8203	03-03-25	128.666.632,68	200
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7664	03-03-25	72.845.982,77	1.729
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8021	10,8024	03-03-25	814.396.025,19	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7018	9,7019	03-03-25	975.892.521,55	38.633
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9968	9,9970	03-03-25	8.837.069,20	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9711	03-03-25	2.076.209,74	406
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8203	03-03-25	1.471.594.578,52	7.425
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9380	9,9383	03-03-25	401.452.309,17	238
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0584	10,0586	03-03-25	57.549.288,42	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,9864	25,9742	28-02-25	58.866.399,44	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4291	13,3935	28-02-25	15.588.011,86	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.	21,1394	21,2395	03-03-25	35.226.773,18	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,1766	18,2601	03-03-25	1.429.595,45	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2507	16,4850	03-03-25	5.073.750,36	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.	15,4509	15,6719	03-03-25	471.967,89	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5166	14,7241	03-03-25	3.482,09	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2699	16,3658	03-03-25	112.524.722,73	458
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.	14,6683	14,7531	03-03-25	1.719.333,15	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1800	14,2617	03-03-25	7.237,81	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,1429	15,0051	03-03-25	126.084.203,07	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,3662	15,2261	03-03-25	796.089,54	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6981	13,5719	03-03-25	7.979.943,06	626
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4672	13,3430	03-03-25	323.539,98	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,3659	19,5491	03-03-25	160.205.003,68	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,6286	19,8142	03-03-25	86.355,35	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,2055	18,3754	03-03-25	66.453,63	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,1804	17,3410	03-03-25	2.087.136,25	143
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7067	10,7057	03-03-25	5.200.524,73	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6252	10,6240	03-03-25	59.250.859,22	2.465
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6086	10,5986	03-03-25	2.219.392,38	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5389	10,5288	03-03-25	15.859.831,24	742
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1621	20,1211	03-03-25	207.270.099,06	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3041	18,2659	03-03-25	14.988.103,19	574
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4414	20,3996	03-03-25	3.621.752,43	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5381	15,5385	03-03-25	160.718.827,46	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7609	14,7610	03-03-25	37.354.447,05	1.887
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5950	15,5953	03-03-25	8.750.658,58	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1223	10,0927	03-03-25	3.294.705,09	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,0292	25,1194	28-02-25	4.234.987,57	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,9429	27,0406	28-02-25	2.269.136,09	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6987	9,7116	28-02-25	14.730.534,74	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0399	9,0518	28-02-25	950.024,77	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4901	9,5027	28-02-25	525.936,84	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7228	15,7232	03-03-25	5.095.398,47	278
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7459	13,7127	28-02-25	7.673.456,28	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2805	13,2481	28-02-25	1.726.960,26	157
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4321	12,4145	28-02-25	11.032.323,50	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0906	12,0733	28-02-25	5.608.613,60	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9752	10,9688	28-02-25	32.997.258,50	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7096	10,7032	28-02-25	8.582.258,52	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,4154	115,4536	27-02-25	6.609.674,38	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.	108,6052	108,6203	27-02-25	227.728.721,69	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	8,9904	8,9926	27-02-25	6.882.916,27	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1883	,1884	28-02-25	36.873.083,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,1072	111,6069	27-02-25	103.354.919,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9552	22,0023	27-02-25	20.618.290,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3730	16,4235	27-02-25	48.878.208,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,5971	56,8906	27-02-25	102.848.636,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,5133	97,6045	27-02-25	1.075.326.664,24	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,7005	106,5785	27-02-25	664.264.308,06	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2134	90,3910	28-02-25	1.180.808.192,62	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3599	100,3726	28-02-25	301.117,96	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	111,9905	111,0120	28-02-25	116,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	111,9758	110,9953	28-02-25	202.435.059,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	139,4476	138,4402	28-02-25	362.330.722,37	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	139,3980	140,1506	28-02-25	1.677.804.969,52	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	139,3413	140,0857	28-02-25	60.620,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0726	5,0697	28-02-25	6.979.153,93	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4383	5,4159	28-02-25	5.489.148,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7154	5,6795	28-02-25	4.996.930,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8550	5,8100	28-02-25	4.276.022,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9585	5,9095	28-02-25	4.675.999,23	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4031	10,4226	28-02-25	1.172.848.431,80	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0367	10,0369	28-02-25	301.107,43	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9323	102,9444	27-02-25	810.511.970,94	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,3132	108,5377	28-02-25	9.966.912,26	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5196	104,5576	28-02-25	245.036.291,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,1716	110,1022	28-02-25	88.069.201,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,9679	111,8989	28-02-25	2.044.355,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1368	106,1767	28-02-25	31.716.488,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,0381	108,9680	28-02-25	216.763.048,05	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6019	20,3288	28-02-25	13.353.330,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,4798	27,5734	28-02-25	93.073.870,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,1996	31,3064	28-02-25	254.685.896,04	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,0038	31,1106	28-02-25	205.334.604,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,8083	37,9409	28-02-25	16.749.990,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,7399	25,8281	28-02-25	15.468.574,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3022	5,2520	28-02-25	355.891.458,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2316	6,1731	28-02-25	5.992.556,40	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.	105,9503	105,9720	28-02-25	566.686.335,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2476	106,2697	28-02-25	1.942.288.072,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5132	107,5376	28-02-25	789.518.812,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5502	103,5736	28-02-25	100.490.067,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5066	106,5287	28-02-25	791.590.929,12	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.	100,9052	101,0680	27-02-25	278.801.011,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8327	11,7707	28-02-25	65.316.722,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5511	12,4857	28-02-25	352.180.222,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7886	9,7376	28-02-25	32.867.080,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5066	14,4318	28-02-25	11.116.830,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,4953	102,5552	28-02-25	25.435.159,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8604	100,9173	28-02-25	175.138.535,61	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	319,9282	318,2265	28-02-25	24.500.249,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3601	107,3845	27-02-25	135.266.210,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,2241	108,4570	27-02-25	22.301.988,51	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,2123	106,3394	27-02-25	38.104.134,70	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,1692	106,2963	27-02-25	2.985.482.202,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7868	111,1584	27-02-25	104.905.749,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4885	120,8927	27-02-25	16.831.059,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6729	113,0509	27-02-25	2.499.407.340,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,8105	261,9516	27-02-25	101.868.157,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,3519	269,5552	27-02-25	643.905.859,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,3692	158,2307	27-02-25	50.837.114,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,8653	160,7405	27-02-25	6.343.557.705,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	167,0767	168,1795	28-02-25	35.866.387,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,7275	172,8667	28-02-25	178.232.261,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,2945	179,4853	28-02-25	1.598.516,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1357	105,1538	27-02-25	91.523.764,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6119	99,6567	27-02-25	241.786.680,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0523	99,1033	27-02-25	125.625.061,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7035	97,7687	27-02-25	258.441.537,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5419	106,6256	27-02-25	191.958.625,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7613	107,8465	27-02-25	41.178.854,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3466	98,3988	27-02-25	318.240.464,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,3513	186,4836	28-02-25	645.614.274,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,8373	168,9503	28-02-25	30.392.185,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,7015	186,8346	28-02-25	238.566.980,06	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,1499	167,2636	28-02-25	18.200.599,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,0848	329,8604	28-02-25	253.007.046,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	304,2434	300,3829	28-02-25	58.118.577,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,1455	328,9319	28-02-25	19.041.348,70	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	295,2654	291,5221	28-02-25	7.850.386,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,2459	195,1124	28-02-25	37.893.892,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,7882	525,9244	25-02-25	698.668,67	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4147	103,4330	27-02-25	915.829.855,25	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2960	105,3081	27-02-25	813.539.549,21	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.	104,7499	104,7726	27-02-25	462.949.302,75	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.	125,2763	125,2949	27-02-25	1.327.438.023,80	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,1096	107,1217	27-02-25	46.777.980,06	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8778	103,8947	27-02-25	846.189.829,77	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6101	102,6175	27-02-25	436.481.159,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7342	101,7537	27-02-25	1.954.894.455,01	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3416	102,3577	27-02-25	679.942.331,49	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.	372,4314	374,4382	27-02-25	84.515.548,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0081	11,0472	27-02-25	833.041.438,15	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2376	136,1720	27-02-25	31.616.238,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,9984	130,5773	27-02-25	304.478.677,99	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,6782	122,7956	27-02-25	344.901.078,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6511	121,8339	28-02-25	269.553.133,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9677	108,2470	27-02-25	907.481.396,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,4239	106,6261	28-02-25	119.610.602,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3595	106,3890	27-02-25	367.899.141,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0740	107,1068	27-02-25	14.239.393,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3841	102,4125	27-02-25	27.388.488,23	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3056	109,3401	27-02-25	5.566.690,84	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5788	108,6107	27-02-25	276.234.264,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2918	104,3224	27-02-25	32.598.924,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9631	104,9990	27-02-25	104.999,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4361	104,4689	27-02-25	663.990.727,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6697	100,7013	27-02-25	50.338.012,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3410	104,4016	27-02-25	843.320.816,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7152	100,7736	27-02-25	52.176.540,89	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1373	103,1719	27-02-25	578.874.811,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1380	103,1726	27-02-25	31.237.319,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,9811	103,0396	27-02-25	603.187.671,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,9821	103,0406	27-02-25	32.384.376,50	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2268	101,2692	27-02-25	721.371.348,47	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2285	101,2709	27-02-25	41.537.755,80	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5737	100,6082	27-02-25	558.799.975,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,9624	111,0098	27-02-25	10.576.921,38	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0255	110,0699	27-02-25	279.652.874,71	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2033	102,2446	27-02-25	43.250.281,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8025	101,8763	27-02-25	798.148.267,79	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8026	101,8763	27-02-25	58.412.868,55	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,0757	143,1883	27-02-25	765.156.631,78	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3590	100,3709	27-02-25	911.116.247,87	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,2937	104,3689	27-02-25	907.634.526,97	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,2937	104,3690	27-02-25	67.516.158,38	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-02-25	300.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5010	92,5321	28-02-25	505.534.429,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8624	99,8982	28-02-25	97.578.331,20	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4305	92,4606	28-02-25	123.522.946,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7378	100,7743	28-02-25	1.367.647.966,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5412	86,5682	28-02-25	136.138.482,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,1074	892,9706	28-02-25	98.550.632,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,3276	948,2598	28-02-25	127.084.601,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,7241	1.016,7348	28-02-25	27.845.949,19	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.	1.132,0801	1.133,2587	28-02-25	851.184.096,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7353	105,7461	28-02-25	595.155.526,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,9291	1.046,9842	28-02-25	13.957.058,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,6008	100,7023	28-02-25	108.524.242,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8767	109,9952	28-02-25	1.807.745.058,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0182	103,1177	28-02-25	11.833.751,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,6979	1.125,8669	28-02-25	160.166,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,8324	1.062,8773	28-02-25	2.186.964,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,0331	148,9666	28-02-25	3.260.929,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5262	144,4604	28-02-25	735.305,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4355	137,3656	28-02-25	240.989.462,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6257	140,5616	28-02-25	7.161.455,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4560	10,4620	28-02-25	298.884.438,58	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5241	10,5306	28-02-25	1.540.836,97	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0415	10,0471	28-02-25	1.877.779.711,89	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4510	10,4574	28-02-25	589.017.746,37	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3693	10,3756	28-02-25	150.253.366,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	988,7396	991,7206	28-02-25	33.020.670,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,4498	1.066,9775	28-02-25	41.011.366,93	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8267	107,8427	28-02-25	1.500.653,27	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	145,1382	146,6668	27-02-25	616.483.880,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	335,6006	338,7652	28-02-25	321.128.787,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	390,2822	393,9985	28-02-25	13.006.036,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,5982	141,1500	28-02-25	90.994.038,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,7192	159,1014	28-02-25	2.338.280,45	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,1728	103,2088	28-02-25	478.657.248,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1851	99,2471	28-02-25	329.830.138,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,7375	128,2156	28-02-25	122.411.361,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	138,3870	137,8342	28-02-25	5.745.332,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,9779	129,4527	28-02-25	47.856.505,38	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.	96,7665	96,9197	28-02-25	10.078.491,52	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0733	94,2103	28-02-25	228.161.516,07	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5223	96,5754	28-02-25	2.183.488.820,68	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.	109,5030	109,6384	27-02-25	12.201.982,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,9230	108,0534	27-02-25	68.391.902,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,6872	108,8200	27-02-25	84.172.053,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,7090	111,8892	27-02-25	8.712.227,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,0528	110,2267	27-02-25	68.465.050,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,7671	110,9440	27-02-25	240.406.634,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,5336	117,8750	27-02-25	4.953.463,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,1697	115,4996	27-02-25	37.670.061,96	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,3128	116,6483	27-02-25	77.891.139,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,8821	107,9964	27-02-25	11.765.297,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,5442	106,6544	27-02-25	20.957.147,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,3064	107,4189	27-02-25	75.371.524,46	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,1607	138,5569	03-03-25	132.606.433,60	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,9904	101,9441	03-03-25	2.851.886,29	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,1150	155,5729	03-03-25	8.555.017,12	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,7252	115,5843	03-03-25	2.291.211,03	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8280	7,8240	03-03-25	5.128.589,95	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.	2.430,7335	2.438,1894	03-03-25	36.496.073,05	307
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.480,5429	2.488,2640	03-03-25	1.555.994,45	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0272	13,1379	03-03-25	6.203.943,11	186
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1595	13,2720	03-03-25	12.286.994,22	509
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.	12,5270	12,5220	03-03-25	83.396.166,38	1.995
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6100	12,6053	03-03-25	9.249.009,85	30
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.	7,5138	7,5043	28-02-25	67.556.601,74	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0736	11,0827	28-02-25	41.610.359,97	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0481	12,1629	28-02-25	18.213.366,46	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7171	16,7064	03-03-25	9.634.950,52	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2762	17,2662	03-03-25	2.839.411,10	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,7422	12,6462	28-02-25	51.133.286,23	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,6807	12,5852	28-02-25	5.583.979,91	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5877	12,4924	28-02-25	604.101,40	102
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1804	16,1222	03-03-25	41.948.351,97	1.358
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,3456	16,2875	03-03-25	9.233.862,48	15
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5445	20,6533	03-03-25	8.049.253,80	308
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,8167	21,9333	03-03-25	13.105.596,19	516
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2550	6,2442	03-03-25	7.916.042,80	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4278	6,4171	03-03-25	5.147.353,48	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9718	36,9969	28-02-25	374.884,35	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1903	39,2170	28-02-25	3.100.880,63	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6718	6,6705	03-03-25	56.751.588,76	855
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7861	6,7850	03-03-25	19.900.745,54	530
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4978	10,4989	03-03-25	19.809.413,67	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5278	10,5291	03-03-25	2.269.061,76	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5934	10,5948	03-03-25	30.204.985,60	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6324	10,6340	03-03-25	6.827.644,15	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.	9,9972	9,9250	03-03-25	312.662,71	4
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,9973	9,9253	03-03-25	720.498,85	5
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7271	6,7252	03-03-25	4.067.881,56	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7322	6,7304	03-03-25	471.554,13	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2649	6,2655	03-03-25	80.910.556,13	1.024
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5697	6,5704	03-03-25	68.411.112,21	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6301	11,6219	28-02-25	1.942.450,06	35
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,9943	146,2496	03-03-25	320.872,30	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,9574	154,2925	03-03-25	1.598.438,71	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,3334	18,4799	03-03-25	5.964.763,39	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2142	1,2108	03-03-25	16.818.802,88	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,3035	116,9356	03-03-25	3.452.337,99	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,7644	123,3849	03-03-25	2.558.963,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,8918	107,6619	03-03-25	2.463.263,08	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,9857	110,7534	03-03-25	4.234.713,40	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1084	1,1062	03-03-25	21.975.644,18	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4144	9,4150	03-03-25	2.242.087,77	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9351	88,9398	03-03-25	1.060.331,63	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6593	90,6664	03-03-25	445.739,00	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.045,9502	1.047,4609	31-01-25	28.103.629,04	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.		998,2452	31-01-25	2.499.122,62	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5109	11,4846	28-02-25	17.317.989,97	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0876	11,0877	28-02-25	3.390.396,85	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0544	11,0545	28-02-25	6.951.357,30	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3674	11,3751	28-02-25	1.301.752,32	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,8039	11,7967	28-02-25	114,43	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2352	11,2427	28-02-25	3.251.211,39	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,9095	17,0064	03-03-25	659.895,29	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,0435	17,1416	03-03-25	3.529.419,00	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7490	10,7559	28-02-25	12.308.446,56	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6434	10,6501	28-02-25	4.784.842,58	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,5497	11,3637	03-03-25	7.043.796,56	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,4217	11,2373	03-03-25	11.688.843,13	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6255	10,6265	28-02-25	15.347.006,38	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6035	10,6045	28-02-25	15.270.688,12	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9881	11,0536	28-02-25	9.472.532,18	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1639	11,2308	28-02-25	14.539.400,21	205
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,3837	89,0749	03-03-25	4.266.594,06	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4685	12,5138	28-02-25	1.945.887,27	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5055	10,5150	28-02-25	4.311.838,84	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4155	11,4376	28-02-25	8.580.250,45	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3809	11,4037	28-02-25	15.298.869,35	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4432	12,2835	28-02-25	3.469.158,70	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6247	11,6143	28-02-25	7.515.629,59	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9032	10,8992	03-03-25	878.724.219,38	17.792
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,8162	1.308,0067	03-03-25	1.388.674.392,31	34.583
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.344,7003	1.351,7309	28-02-25	62.163.186,91	3.289
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9316	9,9627	28-02-25	267.073.772,04	10.768

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.	10,1563	10,1563	03-03-25	281.659.695,05	5.723
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5112	10,5101	03-03-25	170.674.889,16	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3502	10,3527	03-03-25	196.824.197,78	4.381
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7679	10,7637	03-03-25	78.188.589,92	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1887	11,1697	03-03-25	1.034.489.250,32	29.612
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5135	17,6376	28-02-25	72.966.314,53	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8897	12,0107	03-03-25	27.904.111,74	1.742
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6244	10,6263	03-03-25	127.270.311,52	2.981
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,3076	14,0873	03-03-25	22.382.359,20	3.715
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,9622	109,8014	03-03-25	8.989.266,25	3.147
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.	1.993,1179	1.992,4884	03-03-25	36.873.628,54	1.794
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0105	14,0552	28-02-25	32.367.334,44	3.575
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0696	10,0940	28-02-25	13.028.702,13	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7791	10,7384	28-02-25	1.415.889,24	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6071	16,5319	03-03-25	31.634.006,81	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1224	17,0456	03-03-25	8.653.124,44	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,7893	108,7203	03-03-25	6.535.297,17	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,8100	108,7410	03-03-25	14.273.245,56	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,9258	103,8581	03-03-25	66.273.239,57	915
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5319	10,5181	03-03-25	7.501.442,63	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5874	10,5719	03-03-25	8.509.696,97	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3191	10,3037	03-03-25	9.292.799,43	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	962,7010	963,8498	28-02-25	172.881.188,22	2.223
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,7798	179,6630	03-03-25	3.236.339,09	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	172,2120	172,0907	03-03-25	11.173.937,93	574
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7069	10,6662	28-02-25	32.322,10	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7042	10,7055	28-02-25	4.559.572,31	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6384	10,6396	28-02-25	76.704.450,53	1.001
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2207	11,2174	28-02-25	74.286.316,80	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9033	13,9044	03-03-25	109.211.320,21	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8392	13,8401	03-03-25	90.204.310,24	390
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	1.328,6619	1.327,6603	03-03-25	18.354.599,70	35
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,7894	1.290,7784	03-03-25	120.703.799,43	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7504	9,7570	03-03-25	16.352.632,82	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4782	9,4840	03-03-25	4.554.082,13	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2017	13,2030	03-03-25	47.724.089,11	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2686	15,2801	28-02-25	2.634.288,43	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4474	13,4571	28-02-25	3.496.542,06	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2458	15,2488	28-02-25	45.046.324,05	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	10,5894	10,5966	28-02-25	11.833.633,90	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3230	10,3299	28-02-25	14.847.832,05	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.125,0778	1.123,6243	03-03-25	105.106.187,79	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.096,5306	1.095,0780	03-03-25	76.717.324,42	599
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4598	6,4605	28-02-25	24.198.878,64	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2930	8,2935	28-02-25	50.843.486,49	1.962
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9342	6,9386	28-02-25	719.594.112,25	20.227
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6677	7,6683	28-02-25	1.630.715.874,93	38.945
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7238	7,7245	28-02-25	62.141.615,39	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6799	107,8765	28-02-25	1.214.055.389,83	38.441
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,7137	113,9246	28-02-25	37.580.978,19	10.345
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	536,3140	539,2763	03-03-25	43.096.769,34	2.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0089	10,0042	03-03-25	233.612.709,12	8.097
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4505	10,4457	03-03-25	206.151,19	11

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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*
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5191	10,5142	03-03-25	3.490.761,28	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	956,0527	955,8882	28-02-25	35.927.399,11	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	829,0569	828,9142	28-02-25	4.712.666,09	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	1.000,2935	1.000,1439	28-02-25	12.350,00	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.009,2539	1.009,0938	28-02-25	12.274,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	875,0387	874,8995	28-02-25	11.485,75	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2369	8,2680	03-03-25	4.515.309,32	212
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1733	7,2003	03-03-25	62.929.103,63	2.326
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4684	8,5006	03-03-25	28.642.222,63	11.507
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1082	7,1128	28-02-25	50.278.792,36	11.373
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3632	6,3672	28-02-25	160.915.341,47	4.089
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,6027	7,6191	28-02-25	18.743.717,82	1.251
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3773	8,3957	28-02-25	11.879,43	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5753	8,5940	28-02-25	11.765,55	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,0389	87,1953	28-02-25	26.829.881,95	1.224
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,1225	90,2867	28-02-25	3.997.373,15	1.197
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,1170	75,9553	28-02-25	1.428.202.296,76	45.588
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3214	15,3481	28-02-25	62.605.411,28	3.007
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7863	15,8142	28-02-25	49.824.196,19	10.534
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3720	15,3990	28-02-25	10.694,86	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6828	7,6834	28-02-25	3.586.097,24	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5580	8,5579	28-02-25	38.442.970,59	1.737
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9043	8,9043	28-02-25	2.008.402,16	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9711	8,9710	28-02-25	10.677,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7099	107,9065	28-02-25	10.772,77	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1457	9,4082	03-03-25	12.091,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3594	8,5994	03-03-25	82.317,04	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0998	6,1002	03-03-25	402.793.203,54	10.591
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1601	6,1607	03-03-25	338.758.539,96	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1149	6,1155	03-03-25	252.754.525,60	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1750	6,1753	03-03-25	179.455.703,20	5.977
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9198	8,9203	03-03-25	202.976.805,20	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0490	6,0493	03-03-25	401.123.626,50	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0245	6,0248	03-03-25	329.399.536,78	8.118
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4205	10,4214	28-02-25	60.073.873,61	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1611	7,1625	28-02-25	60.843.747,47	2.614
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9116	5,9121	03-03-25	69.367.580,91	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8488	5,8507	03-03-25	59.107.169,10	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8592	6,8609	28-02-25	202.081.169,92	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	560,5352	563,6480	03-03-25	15.806,64	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7605	10,8235	03-03-25	4.225.505,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5946	22,7261	03-03-25	88.972.986,81	1.739
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9352	9,9932	03-03-25	494.430,09	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9687	11,0338	03-03-25	11.813.134,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1665	15,2283	03-03-25	6.806.755,11	196
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2257	10,1764	03-03-25	16.581.439,25	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3431	1,3222	03-03-25	19.817.900,38	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3072	1,2868	03-03-25	5.321.787,19	60
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2984	1,2780	03-03-25	6.097.287,32	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0635	1,0630	03-03-25	59.784.935,67	365
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0491	1,0486	03-03-25	51.174.503,48	663
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7115	6,5400	03-03-25	2.514.382,06	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5302	6,3629	03-03-25	489.053,82	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0882	12,8963	03-03-25	6.866.005,54	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4882	14,2129	03-03-25	22.686.786,05	173
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6374	13,3777	03-03-25	643.301,94	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0509	13,0335	28-02-25	68.787.248,25	355
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9571	11,9461	03-03-25	24.021.316,66	189

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,4064	399,3577	03-03-25	74.024.951,89	461
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7273	17,5606	03-03-25	23.898.201,87	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,7438	12,5365	03-03-25	228.691,56	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,8947	12,6856	03-03-25	16.258.105,33	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8768	17,8792	28-02-25	21.320.265,17	218
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6604	102,3908	03-03-25	306.280,55	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1987	102,9265	03-03-25	1.353.763,90	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9976	103,7207	03-03-25	478.578,66	3
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6485	10,8195	31-01-25	2.135.232,59	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5127	10,6817	31-01-25	6.066.100,92	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	10,1242	31-01-25	6.425.355,87	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,9640	11,1765	31-01-25	7.401.718,53	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9845	13,2940	31-01-25	65.684.027,80	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1591	10,0108	03-03-25	5.555.600,82	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1827	10,0347	03-03-25	11.610.540,27	118
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9054	9,8985	03-03-25	296.957,65	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,7958	144,6202	03-03-25	1.279.032,02	14
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4573	144,3052	03-03-25	32.326.840,40	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7758	17,7759	28-02-25	152.614.478,28	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9402	16,9400	28-02-25	55.638.810,17	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,3250	28-02-25	6.754.692,83	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7808	17,7809	28-02-25	7.690.794,49	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2936	12,2934	28-02-25	3.812.410,30	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3250	12,3251	28-02-25	2.447.378,44	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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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.	128,9867	129,0321	28-02-25	25.123.276,91	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,5968	128,6421	28-02-25	5.581.125,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7516	125,7950	28-02-25	99.780,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9815	11,9817	28-02-25	10.627.119,53	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.	111,8975	111,9360	28-02-25	500.663,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,3983	116,4385	28-02-25	59.317.990,16	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,6914	118,7324	28-02-25	1.672.320,03	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9627	114,0003	28-02-25	18.613.145,49	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9998	115,0378	28-02-25	689.756,46	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0042	117,0445	28-02-25	5.859.334,47	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4608	121,5053	28-02-25	11.764.706,11	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0552	104,0933	28-02-25	250.701,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0173	11,0128	28-02-25	74.087.642,71	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2258	12,2119	28-02-25	90.053.771,97	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1427	11,2423	03-03-25	11.723.703,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	250,1634	243,4436	03-03-25	116.246.299,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3261	16,4531	03-03-25	21.371.905,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8070	14,9444	03-03-25	3.495.010,40	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	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.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,4168	120,6547	03-03-25	4.936.743,19	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0370	1,0301	03-03-25	88.130.940,05	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2206	1,2092	03-03-25	3.375.543,11	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	

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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.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	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.	10,2240	10,2226	28-02-25	14.993.590,03	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2413	11,2404	28-02-25	9.424.794,08	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6298	11,6291	28-02-25	4.994.842,35	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,9674	106,3202	03-03-25	56.738.167,50	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,5000	129,2341	03-03-25	5.072.449,42	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,1504	129,8842	03-03-25	261.342.916,80	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,4243	134,4675	03-03-25	113.588.227,98	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	10,1745	10,1541	03-03-25	10.265.214,68	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.966,8252	42.428,7530	03-03-25	11.174.836,02	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3006	10,3033	03-03-25	23.389.715,41	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7915	10,7940	03-03-25	5.850.604,77	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8462	10,8490	03-03-25	53.046.927,69	128
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,5811	9,6859	03-03-25	367.141,86	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5322	9,6357	03-03-25	1.131.726,62	20
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.	39,9666	38,8325	03-03-25	21.673.010,84	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,0419	21,1327	28-02-25	8.387.360,54	108
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,8372	22,9360	28-02-25	4.039.542,74	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,3831	22,4800	28-02-25	114.565.626,49	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,1765	23,2770	28-02-25	13.871.098,61	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,3519	22,4485	28-02-25	403.815,94	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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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.	8,4026	8,4033	28-02-25	1.476.063.401,31	908
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	403,6177	405,6756	03-03-25	29.669.775,47	31
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	332,5242	334,3387	03-03-25	54.425.671,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,5815	679,7431	28-02-25	9.580.583,94	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4240	14,2903	03-03-25	16.785.200,07	254
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3346	14,2870	03-03-25	23.071.703,09	388
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9416	12,9485	03-03-25	55.030.678,08	1.468
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1364	12,1262	03-03-25	35.200.224,75	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8527	11,8421	03-03-25	11.426.598,36	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0468	10,0382	03-03-25	3.381.817,72	216
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6204	12,6198	02-03-25	21.722.289,47	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1364	15,1362	02-03-25	1.190.401,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9090	13,9086	02-03-25	946.071,18	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,2912	171,2865	02-03-25	31.441.057,59	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,6461	180,6442	02-03-25	5.906.496,47	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9826	14,9819	02-03-25	28.511.281,13	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8764	17,8762	02-03-25	1.063.886,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2763	16,2758	02-03-25	2.137.339,69	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4208	19,4517	28-02-25	92.984.731,54	1.528
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2112	11,2826	28-02-25	16.307.185,72	1.400
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.	11,3861	11,4588	28-02-25	1.800.754,07	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,2977	11,3697	28-02-25	916.923,54	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.		11,5483	28-02-25	1.006.385,63	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,8040	6,8086	03-03-25	37.300.836,73	2.450
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4696	6,4740	03-03-25	42.799.051,10	2.598
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2190	7,2241	03-03-25	79.403.139,21	1.409
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8600	6,8648	03-03-25	137.076.248,49	2.300
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9701	5,9795	28-02-25	131.166.833,54	4.964
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9297	5,8846	03-03-25	9.434.394,48	876
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0796	6,0334	03-03-25	10.749.087,16	230

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.	5,9298	5,9369	03-03-25	10.056.423,84	772
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4927	5,4993	03-03-25	27.443.983,32	1.823
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0601	6,0675	03-03-25	17.679.837,23	367
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6157	5,6225	03-03-25	60.969.750,97	1.326
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9219	5,9413	28-02-25	24.262.818,71	1.356
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1012	6,1213	28-02-25	5.051.372,23	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2548	8,4916	03-03-25	10.717.478,51	690