Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	13.046,3917	13.047,0254	14-02-25	14.098.316,78	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.823,0899	1.823,3751	17-02-25	87.020.686,36	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,2638	1.410,3373	17-02-25	6.796.685,36	496
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	16,4643	16,4689	17-02-25	584.651,97	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3307	125,3805	14-02-25	10.612.476,73	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,6863	15,7096	14-02-25	166.312.836,85	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3253	19,3067	14-02-25	126.508.904,98	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8289	17,7849	14-02-25	319.059.279,32	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1763	12,1509	14-02-25	5.138.196,09	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,2975	22,3018	14-02-25	91.798.725,56	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,4631	26,3890	14-02-25	876.740.925,23	30.733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5805	17,6622	17-02-25	24.398.903,07	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3539	10,3692	14-02-25	2.417.118,33	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1680	13,1871	14-02-25	46.073.192,02	2.489
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7101	9,7243	14-02-25	13.751.988,27	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5302	14,5517	14-02-25	282.268.725,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2146	10,2297	14-02-25	9.027.592,40	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4951	13,4820	14-02-25	6.672.788,34	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,1538	60,0940	14-02-25	152.180.950,82	9.332
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8252	12,8125	14-02-25	30.611.796,40	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,9387	69,8709	14-02-25	273.971.686,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,1747	33,0741	14-02-25	133.980.409,51	6.764
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9373	13,8951	14-02-25	31.991.614,54	121
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6928	15,7054	14-02-25	50.190.381,75	2.132
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3017	11,3108	14-02-25	12.195.230,71	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8675	11,8773	14-02-25	3.906.692,25	42
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.	1,7053	1,7009	14-02-25	50.014.361,07	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2559	21,2451	14-02-25	144.089.622,41	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,9224	25,8802	14-02-25	654.482.360,16	5.686
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1487	18,1287	14-02-25	441.101,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,4900	17,4705	14-02-25	122.310.584,69	928
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2586	13,2526	14-02-25	227.530.208,83	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7098	13,7039	14-02-25	2.695.370,03	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5944	16,6006	14-02-25	11.189.379,91	44
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0438	14,0488	14-02-25	13.960.795,82	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2722	22,2409	14-02-25	2.476.490,04	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8844	17,8613	14-02-25	1.068.404,70	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6253	12,6354	14-02-25	522.436.599,24	2.909
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9709	17,9680	14-02-25	1.108.044.569,67	5.432
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0866	14,0921	14-02-25	87.635.020,27	561
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7843	14,7621	14-02-25	39.483.130,81	1.339
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,5109	129,5060	14-02-25	118.934.747,89	3.195

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,5682	38,5931	17-02-25	1.118.222.626,01	56.608
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,5858	16,5449	14-02-25	57.580.507,92	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,2602	16,2204	14-02-25	2.186.390,62	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9837	13,0464	13-02-25	5.919.369,53	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5719	10,5941	13-02-25	2.735.724,20	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9876	15,9788	14-02-25	5.540.158,46	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5434	15,5347	14-02-25	93.544.809,16	2.482
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,6969	86,6611	14-02-25	17.189,86	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5507	106,5424	14-02-25	72.566,43	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3369	10,3607	17-02-25	8.675.684,20	3.187
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3223	10,3461	17-02-25	3.356.722,44	1.192
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,7092	17,7082	16-02-25	7.289.814,34	638
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4760	18,4752	16-02-25	17.449.956,29	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3850	16,3847	16-02-25	377.672,69	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9829	14,9823	16-02-25	2.562.339,86	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6891	13,6886	16-02-25	13.722.933,69	1.024
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5895	14,5893	16-02-25	37.884.715,81	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7619	13,7619	16-02-25	531.842,53	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2452	13,2450	16-02-25	3.962.319,56	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7855	11,7852	16-02-25	18.434.964,64	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6354	12,6354	16-02-25	64.402.429,16	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0958	12,0959	16-02-25	608.884,65	97
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7771	11,7771	16-02-25	2.075.951,48	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	14,0068	13,9832	14-02-25	366.439,34	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6684	10,6659	14-02-25	6.063.295,71	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,1125	15,0878	14-02-25	31.357.247,89	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6676	13,6665	14-02-25	10.232.567,86	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2502	11,2541	14-02-25	3.464.022,63	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0091	12,0135	14-02-25	3.986.393,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8837	10,8871	14-02-25	51.814.966,71	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,9712	107,9280	14-02-25	7.735.107,44	239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	155,6889	155,6829	14-02-25	11.756.733,48	1.356
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	148,9498	148,9456	14-02-25	22.559.272,24	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	162,8507	162,8452	14-02-25	41.646.172,35	83
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0276	101,9832	14-02-25	4.176.434,84	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,4003	109,3526	14-02-25	123.726.142,76	6.275
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,1699	108,1268	14-02-25	171.087.112,51	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,9889	110,9452	14-02-25	368.643.436,56	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6955	101,6823	14-02-25	13.391.504,14	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5539	101,5411	14-02-25	26.118.158,23	279
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7021	102,6896	14-02-25	82.982.306,14	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,5263	133,5225	14-02-25	68.057.523,90	3.354
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,3412	132,3380	14-02-25	64.835.859,33	622
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,4992	135,4969	14-02-25	127.013.584,82	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,1356	147,2454	14-02-25	1.737.294,45	538
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,1948	137,2877	14-02-25	24.046.993,11	1.589
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,7016	119,6538	14-02-25	77.560.547,25	5.113
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,0755	118,0321	14-02-25	184.103.811,43	1.858
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,7435	121,6993	14-02-25	418.620.554,94	917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9658	10,9898	13-02-25	309.253.364,68	13.887
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8668	9,9172	13-02-25	78.500.979,10	4.296
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3042	7,3273	13-02-25	229.134.685,36	8.134
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,2306	621,1531	13-02-25	8.642.026,84	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,6653	15,7156	13-02-25	2.102.223.011,16	81.175
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4023	8,4190	13-02-25	12.100.116,36	2.004
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7955	16,9786	13-02-25	37.629.788,00	3.076
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6417	8,6202	13-02-25	140.996,15	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8024	12,7699	13-02-25	7.211.272,86	996
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1859	14,1501	13-02-25	2.109.927,06	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4428	17,3992	13-02-25	393.767,08	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4024	8,3811	13-02-25	1.980.125,32	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1638	10,1375	13-02-25	26.202.417,15	3.335
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0266	14,9879	13-02-25	8.199.918,56	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0677	19,0190	13-02-25	701.835,41	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7471	9,8539	13-02-25	3.373.022,35	545
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3780	18,5788	13-02-25	24.024.972,64	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3108	20,5331	13-02-25	4.705.881,47	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5164	11,5613	13-02-25	22.094.787,63	1.292
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4465	18,5174	13-02-25	154.120.848,39	12.953
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3844	20,4632	13-02-25	111.336.827,43	1.297
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3308	22,4176	13-02-25	14.387.605,94	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3098	9,3285	13-02-25	3.177.348,90	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8775	10,8996	13-02-25	5.657,74	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4289	30,4209	13-02-25	40.915.510,23	2.816
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3517	9,3709	13-02-25	664.296,27	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,9646	108,1311	13-02-25	552,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7751	99,9279	13-02-25	64.770.881,55	2.291
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,8935	107,2527	13-02-25	2.317.948,66	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,5361	131,9762	13-02-25	443.094.575,83	23.159
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,4160	111,9078	13-02-25	228.145,65	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,1673	116,6770	13-02-25	44.971.501,49	2.933
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2856	11,2915	13-02-25	5.588.923,48	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,5329	23,6321	13-02-25	2.786.297,40	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5888	6,6195	13-02-25	1.552.076.893,35	232.070
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6545	6,6498	13-02-25	997.560.011,21	135.212
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5376	8,5577	13-02-25	256.271.906,18	7.943
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0964	8,1154	13-02-25	5.300.014,81	385
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2057	10,2256	13-02-25	4.475.187,76	733
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5664	9,5848	13-02-25	32.157.164,44	2.766
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3934	6,4018	13-02-25	1.066,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2550	6,2632	13-02-25	5.349.934,59	447
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4472	6,4557	13-02-25	51.698.860,23	966
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7594	6,7682	13-02-25	12.138.498,60	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1841	7,2061	13-02-25	71.582.533,34	2.097
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5930	6,6129	13-02-25	7.345.487,95	87
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7818	8,8320	13-02-25	24.828.878,91	767
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1774	12,2466	13-02-25	107.467.192,71	10.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1558	11,2194	13-02-25	81.373.335,60	1.091
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7781	11,8453	13-02-25	8.763.141,27	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1776	12,2131	13-02-25	347.885.389,04	4.194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1697	17,2191	13-02-25	1.043.376.063,85	63.969
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,6975	18,7516	13-02-25	1.229.666.541,91	12.520
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4071	15,4477	13-02-25	232.013.022,99	3.842
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9925	16,0423	13-02-25	51.144.824,43	814
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9538	6,9681	14-02-25	39.636.859,32	82.872
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9544	110,1945	13-02-25	6.461.625,16	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,3439	139,6466	13-02-25	2.599.718.729,94	80.795
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,8885	144,3897	13-02-25	525.995,97	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,1099	164,6778	13-02-25	114.355.425,52	4.878
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,3079	128,6907	13-02-25	4.848.793,82	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,2457	144,6733	13-02-25	1.116.516.461,38	32.188
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6078	13,5744	14-02-25	22.905.430,65	1.999
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0175	7,0004	14-02-25	6.802.987,18	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1367	7,1193	14-02-25	1.879.219,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6259	8,5989	14-02-25	198.764.733,31	15.789
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3764	6,3750	14-02-25	477.631.944,15	10.110
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8975	8,9083	14-02-25	38.558.782,56	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0648	1,0640	14-02-25	45.259.556,36	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0736	1,0728	14-02-25	795.741,08	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1241	1,1229	14-02-25	18.283.314,78	301
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1025	1,1013	14-02-25	1.699.233,31	55
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1428	1,1415	14-02-25	667.384,33	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7878	19,8486	17-02-25	133.229.044,85	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,7915	14,7820	14-02-25	17.698.842,60	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6746	11,7070	14-02-25	12.960.055,39	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5603	19,6732	13-02-25	58.942.476,28	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4766	11,4765	16-02-25	81.079.010,01	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1587	9,1591	16-02-25	283.910.653,76	2.843
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7845	11,7735	14-02-25	2.296.375,89	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5550	14,6508	14-02-25	8.880.476,51	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8869	19,8658	14-02-25	2.159.784,60	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2432	5,2083	14-02-25	7.075.220,70	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,7217	52,8375	14-02-25	10.673.094,64	941
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,6626	21,7564	14-02-25	4.879.835,20	735
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3809	12,3854	14-02-25	6.787.424,68	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8934	13,8974	14-02-25	10.622.597,21	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6606	10,6683	14-02-25	1.999.198,03	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5593	11,5595	14-02-25	28.530.329,36	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6629	9,6629	14-02-25	718.340,35	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6699	11,7213	14-02-25	19.872.332,94	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,1545	12,1157	14-02-25	6.461.977,14	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2671	10,2593	14-02-25	3.670.743,45	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9337	11,9185	14-02-25	13.238.146,04	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5164	10,5250	14-02-25	9.496,21	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5822	10,5909	14-02-25	1.415.280,53	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9682	12,9972	14-02-25	2.985.920,83	67
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	354,7580	355,0297	14-02-25	25.406.511,54	3.928

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,4272	330,6694	14-02-25	12.968.719,44	909
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.299,6985	1.299,2610	14-02-25	149.945,11	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.210,4807	1.210,0136	14-02-25	86.298.523,86	4.610
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,9990	765,8453	14-02-25	274.392.812,07	11.244
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.325,2219	1.323,5763	14-02-25	77.240.365,17	3.847
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	545,8929	545,2927	14-02-25	30.340.702,73	1.756
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	587,3670	586,7456	14-02-25	141.826,23	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,8735	370,5978	14-02-25	605.173.300,18	25.415
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.216,3096	8.213,1573	17-02-25	93.486.659,64	2.473
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.284,5008	8.281,7035	17-02-25	68.738.276,17	4.219
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,0675	317,9539	14-02-25	394.890.323,20	14.490
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,6532	414,8841	14-02-25	26.805,48	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,7771	382,0541	14-02-25	87.567.943,19	5.025
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,6555	349,2279	14-02-25	6.027.673,75	889
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,3695	332,9509	14-02-25	250.849.871,95	12.902
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6751	4,7516	14-02-25	4.507.224,35	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0515	1,0527	17-02-25	12.844.901,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9565	11,0389	17-02-25	5.669.366,67	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0434	1,0446	14-02-25	896.191,77	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9877	,9877	14-02-25	414.527,87	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0374	1,0385	14-02-25	894.537,66	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	10,0286	10,0311	13-02-25	5.481.523,03	15
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.	11,6131	11,6127	16-02-25	13.602.065,27	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6103	10,6101	16-02-25	10.214.321,27	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.	11,0371	11,0368	16-02-25	11.087.925,19	420
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.	16,0224	16,0083	14-02-25	140.114.044,70	4.953
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4201	12,4114	14-02-25	507.022.102,03	12.523
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6840	12,6807	14-02-25	108.899.115,81	4.972
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3718	10,3679	14-02-25	1.870.407.706,47	43.915
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,1841	13,1853	14-02-25	139.453.922,88	17.998
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7796	20,8371	14-02-25	5.527.491,58	294
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9556	22,0169	14-02-25	738.879.030,27	69.912
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.	8,3052	8,2962	14-02-25	43.471.782,09	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8577	16,8462	14-02-25	309.586.654,06	7.237
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.201,4205	1.201,2139	14-02-25	5.933.266,38	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,3704	1.031,1184	14-02-25	6.893.162,63	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.032,2833	1.032,1110	14-02-25	9.127.951,79	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7372	11,7345	14-02-25	28.383.662,86	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,0631	16,1202	14-02-25	24.245.683,75	148
MEDIOLANUM							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1458	11,1184	14-02-25	35.154.383,53	2.796
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9180	112,8489	14-02-25	12.515.013,09	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3531	112,2838	14-02-25	91.182.955,91	349
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,7185	120,4637	14-02-25	24.562.914,14	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,1203	122,8904	14-02-25	44.553.419,31	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,2365	122,0076	14-02-25	48.044.817,78	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,0370	116,7079	14-02-25	2.583.032,53	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,2296	115,9012	14-02-25	28.694.428,89	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2353	12,2451	14-02-25	71.486.429,95	417
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8201	12,8306	14-02-25	14.156.612,78	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9187	12,9293	14-02-25	38.477.081,04	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8854	10,8877	14-02-25	114.707.609,08	549
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4962	11,4987	14-02-25	35.052.485,44	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.	313,2228	314,3501	17-02-25	122.336.692,39	3.410
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.	164,5824	164,4740	14-02-25	8.571.515,28	242
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,8893	187,7702	14-02-25	72.026.985,37	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.	195,4881	195,6187	17-02-25	24.730.546,87	927
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	387,0052	387,3391	17-02-25	111.966.776,31	3.495
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.	107,5742	107,6192	14-02-25	51.486.016,40	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,8454	15,8825	17-02-25	18.047.426,69	932
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9053	10,9151	14-02-25	10.196.588,99	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8123	10,8216	14-02-25	471.117,69	12
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6988	10,7017	14-02-25	8.119.070,65	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3993	10,4021	14-02-25	6.406.009,96	382
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2158	10,2040	14-02-25	2.898.591,74	69
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,3063	10,2822	14-02-25	2.320.415,99	79
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	10,1340	10,1448	14-02-25	6.234.416,74	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,5976	24,6480	14-02-25	165.454.637,95	11.762
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.	10,4156	10,4239	14-02-25	127.170.597,59	3.616
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0885	16,0580	14-02-25	79.029.151,42	3.938
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.	16,3546	16,3237	14-02-25	3.151.953,27	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3856	16,3546	14-02-25	50.829.402,56	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8466	16,8148	14-02-25	10.434.412,14	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,3248	16,2938	14-02-25	6.000.096,13	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6339	24,6192	14-02-25	220.018.874,37	10.540
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,8307	25,8159	14-02-25	37.577.628,42	13.865
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,3742	25,3595	14-02-25	97.037.572,31	432
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.	25,0033	24,9886	14-02-25	22.279.592,12	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8597	12,8495	14-02-25	236.043.843,03	9.463
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4520	13,4415	14-02-25	107.906,69	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1931	13,1827	14-02-25	3.955.816,91	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1200	13,1097	14-02-25	265.372.507,05	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5193	13,5088	14-02-25	24.848.124,69	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0694	13,0590	14-02-25	14.081.565,40	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5208	11,5236	14-02-25	854.691.639,97	35.427
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0103	12,0133	14-02-25	54.523,44	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8009	11,8038	14-02-25	22.892.852,88	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7509	11,7537	14-02-25	762.887.943,43	4.194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0676	12,0706	14-02-25	87.931.033,47	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6869	11,6897	14-02-25	39.377.341,68	980
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5111	10,5159	14-02-25	3.388.719,31	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9055	10,9106	14-02-25	71.105.447,89	10.380
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.	10,6936	10,6985	14-02-25	4.136.493,62	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8849	10,8900	14-02-25	1.081.393,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6049	10,6097	14-02-25	342.347,89	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,9540	27,8429	14-02-25	64.928.576,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,6746	26,5678	14-02-25	154.770,94	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,4520	27,3426	14-02-25	85.799,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1179	9,1717	14-02-25	1.780.450,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7879	7,8338	14-02-25	1.506.991,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8773	8,9296	14-02-25	134.696,80	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6734	7,7185	14-02-25	4.685,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0676	9,1211	14-02-25	665.763,86	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8593	7,9064	14-02-25	38,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2055	11,2317	14-02-25	2.416.339,42	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8070	9,8299	14-02-25	35.313.019,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8891	10,9143	14-02-25	465.270,37	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6510	9,6734	14-02-25	50.040,59	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.	14,6726	14,6864	17-02-25	13.560.287,55	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9465	13,9581	17-02-25	1.775.322,38	148
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0939	10,0900	14-02-25	2.328.933,35	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0018	9,9979	14-02-25	2.873.300,84	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3846	11,4330	14-02-25	152.951,99	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4757	11,5246	14-02-25	3.949.801,49	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1661	11,2136	14-02-25	4.518.710,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,1514	28,0396	14-02-25	113.849.489,01	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,7578	196,0843	13-02-25	5.821.272,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,8157	291,9252	13-02-25	2.624.187,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,6310	27,7425	13-02-25	10.729.226,45	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.	72,8193	72,7455	13-02-25	164.785.056,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,5948	87,9488	13-02-25	496.532.906,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,0007	149,7309	13-02-25	74.231.854,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,2696	143,8975	13-02-25	326.406.705,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5352	70,4673	13-02-25	21.978.104,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,9698	101,7284	14-02-25	6.129.052,69	500
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,0650	98,8288	14-02-25	6.354.839,34	241
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6882	15,6505	14-02-25	6.547.226,75	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8361	15,7982	14-02-25	93.552,33	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3943	10,3936	14-02-25	1.919.102,92	56
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2190	11,2158	14-02-25	18.697.599,91	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3223	11,3192	14-02-25	232.406,70	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6041	12,5886	14-02-25	41.007.500,39	323
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7429	12,7274	14-02-25	189.775,93	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2057	14,1775	14-02-25	11.756.538,20	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,6543	34,7029	14-02-25	45.034.352,44	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	124,8285	124,6669	14-02-25	7.582.886,91	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,8329	114,6830	14-02-25	42.543.662,92	576

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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	187,8485	187,3821	14-02-25	17.917.542,56	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,1550	125,8398	14-02-25	154.976.694,08	2.521
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0193	13,0154	14-02-25	45.156.110,46	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,6284	143,4713	14-02-25	27.915.276,14	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,8027	11,7470	14-02-25	19.427.930,26	651
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4004	12,3907	14-02-25	9.390.762,99	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3661	11,3852	14-02-25	2.374.092,95	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0970	13,0698	14-02-25	13.555.444,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8678	12,8407	14-02-25	24.602.460,05	207
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4561	12,4575	14-02-25	11.792.041,22	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5708	12,5724	14-02-25	9.821.723,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9185	12,9199	14-02-25	11.610.091,80	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5856	12,5671	14-02-25	21.175.101,06	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2455	12,2272	14-02-25	722.507,16	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8776	13,8411	14-02-25	7.763.629,13	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7549	13,7184	14-02-25	20.002.928,43	331
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4409	10,4528	14-02-25	3.777.838,96	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3560	10,3677	14-02-25	14.844.583,16	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9154	14,9173	14-02-25	25.452.291,36	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6795	8,7515	13-02-25	258.611.779,39	8.547
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0931	9,1688	13-02-25	15.610,83	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1272	7,1455	14-02-25	479.600.677,08	17.638
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6872	7,6656	12-02-25	10.858,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3842	7,4033	14-02-25	3.554.003,03	2
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7882	12,8542	14-02-25	122.815.034,64	4.420
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,9840	14,0565	14-02-25	13.464,18	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4091	13,4785	14-02-25	13.602.692,53	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4008	9,4397	14-02-25	620.700.930,33	17.931
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1883	10,1563	12-02-25	12.027,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7385	9,7789	14-02-25	8.118.557,03	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2394	6,2670	13-02-25	848.386.326,58	29.139
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4256	6,4541	13-02-25	12.165,77	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2245	10,2266	14-02-25	69.323.947,12	3.774
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3479	11,3507	14-02-25	14.499,17	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9831	10,9855	14-02-25	12.223,94	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,9979	79,4702	13-02-25	13.139,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0384	7,0229	13-02-25	6.132.216,12	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2921	7,2762	13-02-25	12.505.613,95	7.597
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4673	6,4853	13-02-25	2.384.213,82	194
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4686	6,4866	13-02-25	139.261,32	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4673	6,4853	13-02-25	456.569,41	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4673	6,4853	13-02-25	4.692.324,15	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,8441	210,6961	14-02-25	19.968.117,04	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,6542	111,5741	14-02-25	3.864.209,61	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
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,7956	9,7936	17-02-25	293.809,71	1
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							

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*
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.	5,8409	5,8411	17-02-25	95.110.420,88	560
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4371	12,4333	14-02-25	26.367.660,24	102
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2160	1,2115	14-02-25	18.804.152,33	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0910	1,0908	14-02-25	40.375.290,98	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0567	1,0562	17-02-25	65.320.407,97	263
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6057	7,6053	17-02-25	23.422.671,19	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5664	7,5659	17-02-25	11.273.687,69	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2185	8,2182	17-02-25	17.598.723,89	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7642	7,7632	17-02-25	3.151.226,97	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6519	8,6529	17-02-25	12.775.261,84	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6413	8,6420	17-02-25	10.658.186,11	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7819	8,7831	17-02-25	62.053.602,11	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4949	5,4988	17-02-25	3.454.853,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5114	5,5153	17-02-25	12.385.710,73	185
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3103	15,3060	17-02-25	10.206.681,07	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3011	15,2966	17-02-25	406.813,09	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,0946	16,0941	16-02-25	6.349.898,09	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4460	10,4460	16-02-25	582.260.539,03	14.473
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7386	13,7383	16-02-25	10.545.298,82	309
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6014	11,6012	16-02-25	130.889.493,02	3.155
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	12,6091	12,6097	16-02-25	550.882.659,57	13.708
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2375	12,2370	16-02-25	56.071.680,43	1.745
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1509	12,1513	16-02-25	350.407.669,35	12.695
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6162	11,6163	16-02-25	63.939.843,66	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7794	6,7792	16-02-25	7.853.857,24	546
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	818,4234	818,4256	16-02-25	16.549.213,43	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1157	115,1201	16-02-25	225.536.876,50	6.021
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3952	101,3998	16-02-25	53.531.876,04	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.	128,3642	128,3590	16-02-25	7.575.762,87	217
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.	30,8127	30,8117	16-02-25	61.227.404,50	5.423
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.	12,8599	12,8608	17-02-25	154.787.964,08	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8036	12,8046	17-02-25	95.070.339,58	6.609
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3249	12,3257	17-02-25	1.486.238.028,16	23.647

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*
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.	10,3581	10,3587	17-02-25	29.943.869,88	294
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5890	14,6063	17-02-25	19.534.171,40	369
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8094	12,8120	17-02-25	338.509.882,28	2.241
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1252	20,0490	17-02-25	11.005.774,59	260
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9306	12,8817	17-02-25	1.322.154,26	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,5173	16,5846	17-02-25	10.494.729,60	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,5847	22,7143	17-02-25	37.661.368,98	526
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	19,9903	20,1050	17-02-25	15.752.838,22	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3554	1,3562	14-02-25	8.010.699,22	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3646	1,3654	14-02-25	3.414.673,36	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3751	1,3759	14-02-25	38.023.931,75	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5240	1,5238	14-02-25	1.004.310,30	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5717	1,5715	14-02-25	19.694.572,80	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5439	1,5437	14-02-25	2.370.552,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3858	1,3868	14-02-25	8.918.450,90	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3738	1,3747	14-02-25	2.530.823,38	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4182	1,4192	14-02-25	141.678.767,01	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6225	2,6327	17-02-25	14.588.915,60	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8020	1,8133	17-02-25	14.674.239,47	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0833	10,0843	17-02-25	9.255.952,50	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0560	8,0572	17-02-25	10.294.626,79	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0560	8,0572	17-02-25	16.332.895,12	102
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0848	8,0863	17-02-25	10.614.719,16	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0560	8,0572	17-02-25	68.601.291,55	374
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0373	8,0384	17-02-25	5.699.422,57	119
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,5427	13,5053	17-02-25	138.840,95	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,0997	14,0603	17-02-25	21.085,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,1159	15,0743	17-02-25	9.827,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,1120	15,0703	17-02-25	6.183.667,14	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8863	99,8956	17-02-25	6.828.196,24	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	99,8863	99,8956	17-02-25	6.828.196,24	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.	12,3737	12,3281	14-02-25	2.761.027,35	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0257	11,9811	14-02-25	14.077.375,11	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8539	11,8551	14-02-25	2.134.557,47	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7007	11,7311	14-02-25	80.585.547,86	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5810	11,6108	14-02-25	165.663,94	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5258	5,5342	14-02-25	26.002.325,88	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3185	10,3118	14-02-25	1.648.750,39	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2918	10,2849	14-02-25	194.665,44	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3196	10,3168	14-02-25	4.292.559,27	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2962	10,2933	14-02-25	1.969.145,59	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6534	9,6515	17-02-25	33.166.902,94	204
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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*
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	,8925	,8985	17-02-25	22.034.697,86	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.104,3074	1.103,9941	14-02-25	5.144.577,24	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	913,3703	912,9988	14-02-25	24.280.979,19	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9607	9,9638	14-02-25	99.060.661,45	12.616
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5831	10,5805	14-02-25	152.498.139,69	13.349
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3237	11,3200	14-02-25	192.108.951,18	14.634
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7574	11,7495	14-02-25	293.359.164,08	15.380
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4963	12,4845	14-02-25	475.535.783,92	25.663
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6775	14,6394	14-02-25	252.280.427,74	13.928
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2610	17,1965	14-02-25	233.499.438,44	15.002
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6688	24,7870	17-02-25	232.425.329,64	13.718
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6317	12,6284	17-02-25	82.890.261,64	5.677
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4507	17,4752	17-02-25	178.800.264,51	11.243
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7380	25,8576	17-02-25	259.207.978,50	17.227
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3223	14,3262	17-02-25	236.516.383,08	14.318
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9685	17,9683	14-02-25	43.872.161,18	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7113	14,7260	17-02-25	26.466,01	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	13,7133	13,7281	14-02-25	5.072.643,26	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,3483	15,3648	14-02-25	3.252.268,66	196
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2903	11,3220	17-02-25	9.826.439,46	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7613	10,7915	17-02-25	4.815.264,59	488
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0991	10,0994	13-02-25	1.529.430,89	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2014	10,2018	13-02-25	183.786,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2283	10,2287	13-02-25	2.001.540,27	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2656	10,2660	13-02-25	2.438.931,58	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0726	10,0731	13-02-25	1.512.036,52	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6259	10,6888	13-02-25	22.214.600,58	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7479	10,8115	13-02-25	17.267.997,02	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5779	10,6405	13-02-25	20.360.079,32	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0046	11,0698	13-02-25	13.256.222,37	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5310	8,5504	13-02-25	5.592.388,99	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6069	8,6265	13-02-25	2.492.836,58	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6402	8,6599	13-02-25	3.266.061,45	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6753	8,6951	13-02-25	1.700.334,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8041	10,8058	17-02-25	40.404.922,19	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3583	11,3582	17-02-25	38.190.109,32	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0815	11,0811	17-02-25	37.570.541,88	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1976	13,1960	17-02-25	247.115.102,59	2.435
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3333	13,3320	17-02-25	53.782.214,91	283
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	34,8650	34,9276	17-02-25	31.764.714,79	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5259	36,5938	17-02-25	10.782.480,50	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	21,2537	21,2170	17-02-25	197.344.532,23	1.850
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6538	21,6174	17-02-25	22.937.665,14	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8068	10,8051	14-02-25	65.414.211,97	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0915	4,0907	14-02-25	409.930,89	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2451	22,2335	14-02-25	23.965.308,94	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2395	13,2426	17-02-25	20.224.906,56	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.674,8109	3.664,1999	14-02-25	5.403.950,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.331,8034	3.322,0918	14-02-25	334.199,01	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6979	13,6594	14-02-25	7.142.683,10	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7455	9,7481	14-02-25	6.650.264,07	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9363	10,9589	14-02-25	3.454.674,12	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3983	11,4052	14-02-25	4.071.021,03	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0912	10,1771	13-02-25	1.483.365,62	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5684	5,5946	13-02-25	928.562,02	24

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*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6027	9,7052	13-02-25	1.235.022,96	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9696	14,0376	13-02-25	937.461,97	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6839	12,6943	13-02-25	1.692.318,19	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5494	10,5681	13-02-25	2.894.435,05	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0546	11,0738	13-02-25	3.627.451,73	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0879	16,2390	13-02-25	105.810,69	22
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3835	13,5164	13-02-25	2.199.756,97	120
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	12,8395	12,8855	13-02-25	2.017.605,97	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8991	13,9390	13-02-25	6.493.210,11	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6363	9,6220	13-02-25	214.945,28	28
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8565	10,8785	13-02-25	2.899.261,06	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2606	13,4402	13-02-25	19.665.875,77	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1686	11,1894	13-02-25	4.304.498,37	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1829	11,1896	13-02-25	675.445,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2477	12,2795	13-02-25	2.710.480,04	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6711	12,7369	13-02-25	3.173.110,29	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,9875	18,0158	13-02-25	4.754.972,78	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,5181	16,7418	13-02-25	2.792.127,41	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0922	15,1421	13-02-25	7.932.051,95	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1185	13,1654	13-02-25	3.394.019,41	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9801	10,9912	13-02-25	12.676.867,50	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6962	12,7694	13-02-25	1.572.388,04	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3087	13,3418	13-02-25	8.281.102,16	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6975	5,6527	13-02-25	3.554.663,19	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8524	10,8590	13-02-25	371.311,06	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5217	8,5797	13-02-25	458.456,80	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7314	15,7935	13-02-25	22.168.799,63	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4036	9,4573	13-02-25	2.395.140,26	28
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4433	1,4510	13-02-25	34.012.472,29	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1495	11,1874	13-02-25	2.525.393,55	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1742	12,2499	13-02-25	2.216.185,12	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9532	101,6479	13-02-25	6.551.768,06	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0183	15,2905	13-02-25	4.838.286,20	129
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5533	13,6064	13-02-25	1.849.552,26	75
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,9687	121,0363	14-02-25	2.636.926,22	477
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,3738	109,4454	14-02-25	3.170.436,57	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9653	9,9643	14-02-25	121.094,94	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0532	10,0391	05-02-25	49,91	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2545	10,2081	14-02-25	951.948,51	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4544	11,4908	13-02-25	7.370.686,74	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0266	11,0511	13-02-25	2.851.776,48	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4048	13,4058	14-02-25	8.632.287,68	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8253	12,8248	17-02-25	89.778.330,42	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6215	12,6205	17-02-25	3.279.398,01	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5459	12,5445	17-02-25	3.801.833,60	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6358	12,6348	17-02-25	5.801.951,12	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,7071	94,6741	17-02-25	4.991,22	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,9622	113,0691	17-02-25	891.035,95	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	215,0275	215,9576	17-02-25	33.609,01	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	377,8230	379,4357	17-02-25	7.522.198,22	467
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.	110,8286	110,8309	17-02-25	32.554,58	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	17-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	136,5781	136,6583	14-02-25	8.965.765,96	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,4265	148,4625	14-02-25	80.344.158,45	4.570
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,2152	153,3155	14-02-25	11.780.087,07	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,6315	160,2105	14-02-25	3.343.657,25	107
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,6272	150,5505	14-02-25	1.677.164,55	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	130,8532	132,1111	14-02-25	6.020.303,99	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,4775	104,8461	14-02-25	10.566.630,22	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,3296	111,8452	14-02-25	2.280.227,28	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5222	114,9491	14-02-25	1.075.708,60	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3954	88,2591	14-02-25	40.679,64	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,7728	209,9927	14-02-25	20.897.698,78	1.937
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7261	67,7246	14-02-25	434.753,53	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,2909	14,2400	14-02-25	8.284.998,39	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	178,5709	178,1142	14-02-25	8.600.052,22	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	124,2170	123,9152	14-02-25	2.354.864,21	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4433	54,4438	14-02-25	133.326,67	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,6470	107,5938	14-02-25	16.129,84	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5040	13,5425	14-02-25	7.570.440,86	59
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,5709	176,9415	14-02-25	2.611.185,13	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,1321	150,4999	14-02-25	12.396.959,35	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7225	81,9312	14-02-25	842.144,13	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	149,5752	149,3312	14-02-25	2.465.373,43	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,3010	161,9003	14-02-25	15.521.214,05	164
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,2558	95,2323	14-02-25	32.537,17	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	112,5929	112,5076	14-02-25	10.432,08	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,8692	108,6119	14-02-25	1.972.137,94	159
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	174,8507	174,8368	14-02-25	2.507.501,02	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9539	9,9516	14-02-25	59.709,77	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,8214	252,6606	17-02-25	53.683.340,25	182
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,8900	290,8811	17-02-25	6.729.636,93	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,0028	242,8183	17-02-25	53.949.301,20	3.825
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2429	55,3126	17-02-25	2.008.184,50	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6622	51,7299	17-02-25	1.376.051,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,2014	9,2177	17-02-25	13.715.691,14	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	151,6044	151,9240	17-02-25	19.687.869,75	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8997	11,8966	17-02-25	98.351.841,57	1.614
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5303	28,5342	17-02-25	49.856.316,77	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,1092	71,1388	17-02-25	72.556.874,10	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2468	22,2504	17-02-25	4.241.913,30	100
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5818	12,6597	17-02-25	8.350.652,61	283
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,1786	1.537,3962	17-02-25	8.487.687,03	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,9408	146,0556	17-02-25	147.478.057,52	2.710
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5283	22,5307	17-02-25	3.117.550,11	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1673	1,1647	14-02-25	11.700.056,26	2.962
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,2057	104,3824	17-02-25	60.153.355,82	3.835
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4009	1,4038	14-02-25	70.683.808,31	16.696
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1073	1,1112	14-02-25	16.139.618,01	1.094
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0562	1,0602	14-02-25	16.787.666,33	1.030
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0419	1,0455	14-02-25	1.909.813,81	345
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3175	1,3185	14-02-25	23.602.880,72	7.166
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0418	10,1005	14-02-25	5.323.062,42	4
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0924	10,1512	14-02-25	151.925,91	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,1087	146,8274	14-02-25	19.134.638,86	786
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1421	16,1581	17-02-25	17.958.321,36	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1512	16,1669	17-02-25	2.178.694,14	216
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3314	1,3339	17-02-25	4.397.920,50	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0594	11,0462	14-02-25	4.541.423,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6067	10,5949	14-02-25	22.765,74	62
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3820	10,3510	13-02-25	625.063,82	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4048	10,4064	13-02-25	2.639.816,42	71

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*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0301	15,0535	14-02-25	6.346.444,52	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2235	10,2198	17-02-25	1.109.246,13	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0300	10,0260	17-02-25	50,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1609	10,1257	17-02-25	14.276.807,00	143
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2512	10,2171	17-02-25	101,67	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9662	9,9323	17-02-25	496.171,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2096	10,2057	17-02-25	21.589.542,32	94
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,5003	11,5324	17-02-25	4.751.629,77	148
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,5349	11,5677	17-02-25	347.137,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5860	10,6180	17-02-25	53,09	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1575	105,1692	17-02-25	59.822.815,87	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4626	10,4638	17-02-25	14.214.102,40	286
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5988	10,6010	17-02-25	4.429.702,14	101
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5000	10,5016	17-02-25	19.030.725,90	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8356	10,8364	16-02-25	4.850.909,23	276
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6547	10,6553	16-02-25	11.307.695,52	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5669	10,5583	17-02-25	29.401.082,84	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9088	11,9094	16-02-25	1.061.210,31	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4873	11,4879	16-02-25	531.833,97	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6379	10,6384	16-02-25	21.520,42	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2085	11,2087	16-02-25	416.648,47	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3017	24,3022	16-02-25	19.964.877,97	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3139	11,3143	16-02-25	42.302,61	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1376	13,1594	17-02-25	4.720.063,33	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,3929	15,4198	17-02-25	1.920.652,70	224
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1624	12,1832	17-02-25	2.263.753,31	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,4389	16,4801	17-02-25	6.765.699,85	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,2559	16,2960	17-02-25	4.654.792,07	159
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,3110	18,3553	17-02-25	22.696.412,73	950
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5492	7,5483	17-02-25	22.687.058,26	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8100	10,8090	17-02-25	4.115.667,42	256
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4874	10,4864	17-02-25	8.890.479,39	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5476	10,5481	16-02-25	22.225.760,82	853
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4994	10,5008	17-02-25	29.854.486,00	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5696	10,5717	17-02-25	27.573.918,20	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3976	14,4202	17-02-25	19.311.668,03	397
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3129	15,3088	14-02-25	8.330.160,12	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0010	14,0232	17-02-25	17.333.651,87	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3209	13,3586	13-02-25	63.787.441,32	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,9192	17,9115	14-02-25	27.406.378,44	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6663	12,6651	17-02-25	91.852.561,30	817
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.	13,0941	13,1276	14-02-25	31.783.553,72	530
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,7963	15,9609	17-02-25	15.278.179,24	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,9920	20,0111	14-02-25	28.267.309,73	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1159	14,1363	14-02-25	5.344.336,46	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9158	6,9029	17-02-25	40.423.523,27	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0282	12,0117	17-02-25	50.760.159,32	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8142	11,8433	17-02-25	6.126.923,88	215
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9461	13,0408	17-02-25	5.880.633,77	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,9493	191,0173	14-02-25	69.587.204,29	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2824	99,3411	17-02-25	32.988.500,97	306
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,7018	158,9957	17-02-25	65.316.141,41	1.352
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,8471	241,4591	14-02-25	2.064.709.909,13	16.386
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,0586	176,2523	14-02-25	126.048.375,43	1.656
BANKINTER GESTION DE ACTIVOS							

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 INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,6077	136,8159	17-02-25	6.120.204,12	50
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.	135,9662	136,1711	17-02-25	5.433.826,25	550
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,7302	877,8071	17-02-25	440.404.878,25	8.795
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,1283	895,2325	17-02-25	84.066.512,38	3.325
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,8887	1.061,8543	17-02-25	111.692.428,99	2.720
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,1108	1.045,0512	17-02-25	145.562.373,65	3.189
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.685,7935	1.691,8741	17-02-25	72.344.537,45	2.085
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.819,6270	1.826,3103	17-02-25	574.262,22	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	834,0928	834,3622	14-02-25	11.364.625,24	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,7847	139,7456	14-02-25	10.997.616,35	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,5730	726,6364	17-02-25	82.526.388,55	3.440
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	905,9027	905,9999	17-02-25	175.245.473,30	4.169
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,6803	788,7716	17-02-25	573.408.476,22	3.390
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3779	91,3891	17-02-25	885.413.350,40	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,6157	1.810,8678	17-02-25	123.298.364,20	2.388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,8805	691,0346	14-02-25	12.603.548,69	412
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8421	30,8116	17-02-25	13.933.866,62	2.494
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4163	29,3860	17-02-25	29.632.841,49	1.121
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6016	105,6161	17-02-25	31.887.300,54	656
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5000	103,4905	17-02-25	2.141.396,17	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6744	106,6647	17-02-25	16.080.126,37	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0410	104,0299	17-02-25	126.093.120,11	2.362
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,6672	1.054,3145	17-02-25	28.713.542,07	812
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.229,2578	2.237,5850	17-02-25	133.909.914,30	3.823
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.368,9352	2.377,9404	17-02-25	121.644.694,72	3.271
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,2461	121,6990	17-02-25	4.605.458,41	170
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.889,4361	4.890,1247	17-02-25	197.661.260,70	7.134
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.220,1207	4.220,9059	17-02-25	11.953.754,21	1.654
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.500,2325	2.499,7318	17-02-25	34.688.287,75	1.867
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,1359	118,0431	17-02-25	4.611.551,02	2.300
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,0224	104,8236	17-02-25	4.723.421,33	424
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1822	62,1609	14-02-25	11.793.269,51	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,2830	108,2796	17-02-25	26.458.750,52	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,2718	107,2711	17-02-25	1.642.710,93	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.	107,4269	107,4214	17-02-25	3.736.784,32	209
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.	127,8492	127,8280	14-02-25	28.270.209,41	789
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9294	104,9116	14-02-25	10.196.238,64	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6802	106,6519	14-02-25	13.270.389,85	366
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,1375	122,0700	14-02-25	21.710.338,54	622
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,3395	122,2790	14-02-25	18.380.048,04	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0887	99,1229	14-02-25	13.766.828,95	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0824	111,9041	14-02-25	9.355.190,89	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2548	9,1999	17-02-25	24.114.845,14	399
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.	1.080,7682	1.084,0084	17-02-25	78.993,84	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	977,1629	980,0322	17-02-25	15.425.765,55	853
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2722	102,3110	14-02-25	7.236.424,12	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.	101,0416	101,0795	14-02-25	24.018.899,06	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,3120	146,1407	17-02-25	2.431.869,07	90
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,6900	169,6450	17-02-25	82.453.825,25	909
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3359	109,3559	17-02-25	11.097.396,62	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2143	108,2332	17-02-25	59.054.860,92	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1885	103,1865	17-02-25	19.373.889,82	55

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0888	97,0863	17-02-25	38.860.388,58	489
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5913	100,5887	17-02-25	197.437.325,25	3.276
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4553	104,4408	17-02-25	5.211.579,29	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2218	104,2047	17-02-25	68.286.370,79	1.125
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9404	100,8976	17-02-25	63.932.916,48	1.054
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4947	102,4522	17-02-25	5.402.362,94	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9822	98,9427	17-02-25	489.293,33	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4781	101,4576	14-02-25	11.279.639,28	304
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9664	116,9463	14-02-25	18.370.954,24	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5374	104,5326	14-02-25	11.983.478,71	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8456	89,8334	14-02-25	22.958.974,42	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9752	68,9499	14-02-25	30.718.865,23	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9437	67,9088	14-02-25	26.563.174,47	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,8864	102,8980	14-02-25	7.331.541,71	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.365,7015	2.366,2010	17-02-25	95.567.915,56	3.373
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.322,6900	2.323,0849	17-02-25	346.563.102,67	8.043
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,9172	83,1090	14-02-25	26.541.906,81	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,6021	120,6455	14-02-25	6.953.380,72	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,1750	96,2253	14-02-25	12.645.260,13	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.123,0942	1.129,8634	17-02-25	1.267.166,25	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.089,3725	1.095,8934	17-02-25	44.851.167,33	1.238
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	195,3713	196,1729	17-02-25	24.068.339,24	901
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	187,6562	188,4339	17-02-25	228.643,80	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.270,0017	1.278,2432	17-02-25	23.714.856,18	1.524
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.362,5772	1.371,4758	17-02-25	12.271.309,87	2.106
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6125	82,5829	14-02-25	8.701.013,00	280
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.368,8126	1.372,4792	17-02-25	101.973,38	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.256,7003	1.259,9837	17-02-25	45.417.480,25	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,3029	113,4276	17-02-25	462.117,51	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	134,4386	134,9053	17-02-25	17.741.850,97	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4986	105,4417	17-02-25	9.565.915,28	372
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2949	105,2972	17-02-25	44.400.743,98	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,2819	135,1343	17-02-25	1.649.628,01	354
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,6581	138,7620	17-02-25	12.338.573,78	363
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,2573	1.160,7339	17-02-25	562.669,98	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,5557	1.568,8312	17-02-25	5.923.481,49	22
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,4976	1.565,7469	17-02-25	57.028.541,11	1.124
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,3445	105,2529	14-02-25	15.623.352,98	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	508,8518	508,4108	17-02-25	2.552.654,49	1.448
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	460,4394	460,0102	17-02-25	20.171.394,78	1.110
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	171,6439	172,0539	17-02-25	233.705.033,12	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	161,8700	162,2480	17-02-25	112.099.125,85	769
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,7897	157,1558	17-02-25	782.363,03	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	161,1914	161,5657	17-02-25	18.396.694,89	654
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0437	104,0524	17-02-25	20.178.315,51	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,9289	111,9415	17-02-25	963.642.058,88	1.714
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,6498	109,6591	17-02-25	651.205.198,70	5.085
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,9410	108,9493	17-02-25	66.655.297,09	2.239
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7527	104,7402	17-02-25	371.270.370,79	559
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1333	103,1189	17-02-25	164.194.473,45	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7041	102,6889	17-02-25	19.280.089,91	572
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,7980	145,9917	17-02-25	447.997.843,06	399
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,1587	136,3334	17-02-25	221.312.934,98	1.733
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,2932	135,4657	17-02-25	32.823.205,43	1.159
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,1476	135,3211	17-02-25	3.461.940,55	24

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*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,2061	128,2941	17-02-25	1.038.596.794,92	1.076
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,2888	122,3677	17-02-25	793.839.104,39	5.920
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,3199	112,3924	17-02-25	19.488.524,13	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,5861	121,6635	17-02-25	87.248.016,47	3.097
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3135	105,2942	17-02-25	1.292.547.103,48	1.213
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9531	104,9312	17-02-25	1.912.714.955,57	24.381
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,6858	1.295,3064	17-02-25	66.143.528,94	1.548
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,9206	119,4269	17-02-25	2.922.942,96	1.430
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,5108	103,9434	17-02-25	38.340.845,98	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7802	100,7978	17-02-25	4.545.263,47	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.354,4546	1.353,0804	17-02-25	166.110.130,16	3.157
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,8628	213,2965	17-02-25	50.057.592,26	2.028
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,5570	218,0146	17-02-25	12.676.817,34	2.743
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.577,4301	1.578,9462	17-02-25	701.348,42	368
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.519,9007	1.521,2740	17-02-25	94.050.859,00	3.008
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0290	106,4085	17-02-25	132.454.856,40	3.731
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.125,9620	1.129,3897	17-02-25	19.499.711,44	1.063
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6277	103,6973	14-02-25	985.974,85	14
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,1926	101,0385	17-02-25	51.237.909,94	276
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.	101,1158	100,9593	17-02-25	29.659.462,11	463
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2760	11,3610	13-02-25	2.337.267,58	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6234	10,6236	14-02-25	1.225.768.037,92	36.048
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1453	8,1455	14-02-25	2.559.247.984,66	8.136
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4546	28,4916	14-02-25	88.548.094,89	6.810
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8193	30,7694	13-02-25	38.160.617,93	2.859
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8200	14,7798	13-02-25	28.171.787,20	2.897
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,0809	117,1637	14-02-25	330.234.328,73	17.774
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	239,0441	238,9756	14-02-25	18.092.131,33	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,7167	35,7685	14-02-25	109.911.596,94	3.793
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3777	16,3698	14-02-25	146.535.573,73	4.143
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6167	10,5965	14-02-25	45.772.684,53	3.521
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4852	34,4871	14-02-25	203.071.836,16	8.059
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9813	20,8852	14-02-25	255.109.580,77	8.305
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.728,4869	1.732,6835	14-02-25	13.878.422,21	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,8205	48,7328	14-02-25	1.754.937.104,60	74.265
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4311	10,4292	14-02-25	1.779.138.491,70	46.213
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1697	10,1701	14-02-25	898.482.534,57	26.456
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6290	10,6293	14-02-25	1.148.705.599,91	31.157
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4234	10,4238	14-02-25	1.306.990.068,95	32.569
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4939	10,4860	14-02-25	257.032.311,47	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5995	10,5898	14-02-25	463.185.336,29	10.964
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4010	10,3874	14-02-25	105.642.175,58	2.073
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4540	10,4405	14-02-25	7.015.303,83	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9498	10,9487	14-02-25	10.415.084,42	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4659	11,4705	14-02-25	208.846.776,80	4.495
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2945	13,2990	14-02-25	449.919.380,07	9.286
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9802	15,9998	13-02-25	180.746.248,80	3.062
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,2721	88,2209	14-02-25	47.344.726,29	2.660
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.881,6221	1.880,6188	14-02-25	121.604.278,42	2.895
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,8635	1.949,8521	14-02-25	914.569.943,43	30.952
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,6269	188,6390	14-02-25	15.619.499,25	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2188	12,2088	14-02-25	31.361.839,51	956
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8327	10,8304	14-02-25	56.787.297,42	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5196	10,5339	13-02-25	965.595.368,15	30.078
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1573	10,1711	13-02-25	463.778.582,33	15.043
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1070	15,1652	13-02-25	156.357.431,91	6.807
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2574	7,2598	14-02-25	100.526.497,50	2.949
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4708	11,4716	14-02-25	22.495.743,41	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5834	10,5841	14-02-25	34.516.772,86	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	14-02-25	182.886.826,23	1.318
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1929	10,2508	13-02-25	14.086.972,88	858
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6010	9,6305	13-02-25	18.311.841,78	923
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3808	11,3771	14-02-25	317.896.443,80	13.435
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7052	138,7113	14-02-25	721.297.558,84	26.193
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1637	10,1708	13-02-25	145.384.712,72	13.722

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1435	11,1875	13-02-25	17.809.994,25	1.639
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5243	12,5666	13-02-25	30.782.766,57	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7440	13,7063	14-02-25	480.026.540,75	28.890
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,4188	129,5152	14-02-25	21.080.829,45	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0625	13,0247	14-02-25	125.432.055,90	6.382
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,2916	1.487,2973	14-02-25	1.420.101.234,28	30.062
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	971,0634	973,4292	13-02-25	1.595.085.296,47	54.917
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.016,2925	1.018,7921	13-02-25	11.362.858,56	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,6027	32,5192	14-02-25	748.153.880,70	29.853
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,3997	34,3132	14-02-25	80.342.866,52	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,6249	49,5383	14-02-25	1.128.576,91	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8939	7,9796	13-02-25	25.517.672,05	2.538
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1987	13-02-25	102.360.390,17	5.036
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0725	14-02-25	192.448.242,72	5.473
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3503	14,3229	14-02-25	586.538.557,89	14.171
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2585	12,2354	14-02-25	97.366.467,12	3.315
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8399	11,8286	14-02-25	839.226.350,98	20.371
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7329	10,7444	13-02-25	115.423.629,16	7.785
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2428	11,2691	13-02-25	26.526.241,94	2.694
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6542	10,6550	14-02-25	49.877.486,65	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0219	11,0465	13-02-25	148.922.529,59	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3051	12,3680	13-02-25	98.811.445,67	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8577	11,9021	13-02-25	249.541.269,47	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5273	10,5279	14-02-25	70.017.245,40	2.879
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0287	11,0294	14-02-25	54.173.702,66	2.220
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,0876	926,0916	14-02-25	5.442.080.372,37	135.335
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1795	3,1827	13-02-25	36.439.946,25	2.825
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1635	25,1477	14-02-25	143.040.935,76	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,4104	43,2430	14-02-25	281.504.521,49	8.026
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,7328	49,5436	14-02-25	447.807.101,02	29.545
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3683	10,3743	13-02-25	1.169.589.142,64	64.711
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6322	10,6370	13-02-25	89.194.296,15	3.677
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1136	10,1174	13-02-25	1.949.210.427,94	64.716
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6856	10,6944	13-02-25	53.435.382,74	3.677
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7337	12,7923	13-02-25	83.608.787,25	3.676
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,8833	17,9712	13-02-25	1.755.607.241,56	64.714
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3817	11,4055	13-02-25	5.451.949.575,75	170.543
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2842	16,3570	13-02-25	1.114.646.084,76	40.340
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4219	14,4679	13-02-25	8.747.894.013,46	240.997
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5659	12,5388	13-02-25	10.411.716,48	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2331	12,2294	17-02-25	8.010.168,84	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	299,7058	301,4698	17-02-25	1.649.022.809,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,6084	91,2234	17-02-25	168.651.900,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1297	17,1364	17-02-25	22.004.417,75	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1328	16,1395	17-02-25	63.184.590,59	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3564	16,3609	17-02-25	32.867.893,04	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3400	16,3444	17-02-25	519.798,57	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3938	16,3985	17-02-25	5.844.492,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9851	15,9830	17-02-25	40.111.123,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9902	15,9886	17-02-25	10.710.496,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0231	16,0213	17-02-25	3.860.586,29	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.	15,2660	15,2612	17-02-25	27.048.179,65	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1737	16,1767	17-02-25	144.862.442,60	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0193	16,0223	17-02-25	11.817.066,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1411	18,1439	17-02-25	81.014.295,64	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*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6250	16,6269	17-02-25	210.596,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0688	18,0716	17-02-25	1.293.205,40	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	324,2308	325,7434	17-02-25	143.222.086,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,9051	67,2849	17-02-25	1.446.120.737,19	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1213	12,3699	14-02-25	9.435.343,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2587	13,2675	17-02-25	29.904.153,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2909	41,4695	17-02-25	65.160.252,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8583	11,8708	17-02-25	117.387.473,27	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2175	22,2293	17-02-25	207.060.377,08	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7981	13,7892	17-02-25	260.174.862,78	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3240	17,3129	17-02-25	14.834.604,42	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	279,9367	281,5546	17-02-25	397.423.111,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.898,0375	1.900,9098	17-02-25	8.978.921,57	264
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	2.004,9974	2.008,0695	17-02-25	2.389.155,94	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5428	137,5002	17-02-25	12.598.296,91	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6572	133,6049	17-02-25	831.567,81	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5544	135,5069	17-02-25	6.684.207,74	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5662	11,5670	17-02-25	70.688.463,83	2.613
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1261	8,1318	14-02-25	20.665.532,25	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9857	10,9932	14-02-25	153.556.360,68	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6085	12,6172	14-02-25	87.889.923,26	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.	7,9680	7,9698	14-02-25	89.606.223,75	7.997
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2460	6,2426	14-02-25	23.979.504,61	1.223
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6554	30,6379	14-02-25	304.826.571,93	30.046
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2144	6,2110	14-02-25	19.750.335,44	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0364	31,0188	14-02-25	326.503.819,64	4.147
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4848	31,4672	14-02-25	68.861.882,93	234
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,6498	19,6504	13-02-25	77.676.710,10	118
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2198	15,2188	14-02-25	66.974.630,71	4.723
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	255,0004	254,9940	14-02-25	3.128.047,83	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	214,5447	214,5335	14-02-25	61.178.793,56	646
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,9904	9,9469	14-02-25	6.229.212,22	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5775	9,5354	14-02-25	83.159.829,68	8.897
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1543	11,1057	14-02-25	1.082.471,32	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0801	15,0142	14-02-25	38.486.325,31	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9561	15,8865	14-02-25	13.968.996,92	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8482	11,8698	14-02-25	4.359.240,49	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5622	10,5812	14-02-25	33.961.228,36	1.968
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,5118	11,5326	14-02-25	14.319.581,55	46
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.	17,4173	17,4634	14-02-25	32.709.088,30	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,3017	65,4727	14-02-25	73.575.492,13	6.330
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,0880	12,1202	14-02-25	12.099.251,55	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,4756	16,5191	14-02-25	48.394.856,59	621
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,8993	161,6592	14-02-25	2.519.692,49	551
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.	11,6827	11,6648	14-02-25	58.010.266,19	5.621
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3772	8,3510	14-02-25	27.534.062,76	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3183	9,2893	14-02-25	18.951.330,82	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9298	9,8991	14-02-25	2.048.124,38	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2897	8,2642	14-02-25	1.359.135,01	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6514	33,6432	13-02-25	47.097.459,29	501

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0404	37,0321	13-02-25	6.430.270,25	14
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2938	6,2950	14-02-25	50.672.169,22	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3820	6,3825	14-02-25	7.174.229,22	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1532	6,1535	14-02-25	13.050.144,19	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2682	6,2685	14-02-25	33.418.659,84	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,6970	21,7602	14-02-25	89.104.243,41	884
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,0999	50,2444	14-02-25	1.299.216.544,81	42.415
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3677	6,3636	14-02-25	38.481.651,46	2.555
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9574	7,9804	13-02-25	2.475.217,65	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2555	7,2763	13-02-25	355.837.077,52	17.806
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4243	7,4456	13-02-25	373.430.927,97	4.498
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4202	9,4626	13-02-25	845.895.168,99	44.620
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7637	9,8077	13-02-25	782.135.355,60	9.285
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1490	10,2018	13-02-25	141.014.120,63	8.908
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5183	10,5731	13-02-25	107.891.464,59	1.277
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5308	10,5885	13-02-25	33.569.301,99	2.626
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9149	10,9749	13-02-25	21.043.122,95	246
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4063	6,4233	13-02-25	535,28	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9309	7,9518	13-02-25	418.569.764,94	19.316
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2202	8,2419	13-02-25	244.028.158,96	2.905
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.	7,8382	7,8387	14-02-25	9.273.267,20	533
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.	14,6381	14,6766	13-02-25	286.061.261,08	25.053
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7810	15,8227	13-02-25	29.066.595,50	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4505	9,4519	14-02-25	17.701.177,84	1.293
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5896	6,5907	14-02-25	46.695.008,12	981
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9344	95,8707	14-02-25	3.009,39	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,7220	164,6102	14-02-25	20.623.215,82	1.339
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,0018	156,5244	14-02-25	3.223.956,94	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.726,8512	2.718,4749	14-02-25	55.229.474,36	3.917
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,2833	111,2896	14-02-25	18.496.136,29	1.104
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0051	124,0127	14-02-25	64.996.226,04	3.813
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5023	107,5091	14-02-25	46.571.476,68	2.958
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9409	113,9270	14-02-25	28.770.322,70	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,2903	113,2943	14-02-25	40.750.497,52	1.748
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.	102,7284	102,6921	14-02-25	82.771.441,28	2.732
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0022	11,0029	14-02-25	10.177.501,95	466
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5632	10,5846	13-02-25	15.588.234,59	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7560	6,7695	13-02-25	29.440.306,60	856
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5385	13,5816	13-02-25	9.552.349,38	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9316	8,9599	13-02-25	27.218.827,15	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8732	13,9175	13-02-25	71.435.437,21	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6521	12,7014	13-02-25	42.065.696,30	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6707	14,7278	13-02-25	58.493.064,27	754
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1070	9,1422	13-02-25	29.903.952,22	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9630	10,9642	14-02-25	7.657.088,77	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2024	6,2018	14-02-25	669.058.188,15	26.870
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5613	6,5597	14-02-25	20.454.248,33	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7451	7,7431	14-02-25	132.524.954,84	1.087
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8087	7,8068	14-02-25	18.279.793,11	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1741	9,1991	14-02-25	459.294.834,82	340.793

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7528	5,7476	14-02-25	7.055.431.778,10	354.528
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7442	13,7494	14-02-25	9.819.903.963,80	340.995
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1362	6,1363	14-02-25	2.964.501.692,72	354.605
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1950	6,1960	14-02-25	4.578.799.300,64	354.954
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0387	6,0394	14-02-25	5.885.219.067,78	354.677
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6080	10,6423	14-02-25	426.657.242,89	231.633
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6584	8,6294	14-02-25	1.818.186.403,65	340.788
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9332	5,9309	14-02-25	3.335.901.768,44	354.372
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4087	7,4574	14-02-25	1.855.495.888,80	340.678
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6778	6,6840	13-02-25	58.191.397,00	2.763
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,0744	109,6420	13-02-25	762.391,33	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2813	12,3450	13-02-25	253.833.665,76	14.383
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3815	8,3822	14-02-25	1.156.080.202,51	6.045
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0510	8,0515	14-02-25	3.406.059.086,77	190.337
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4767	8,4774	14-02-25	334.924.139,11	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1714	8,1719	14-02-25	9.907.947.321,36	106.828
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2792	8,2798	14-02-25	2.660.539.465,78	6.313
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9471	9,8523	14-02-25	138.183.948,36	2.482
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9952	27,7274	14-02-25	256.722.377,00	18.820
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7177	10,6153	14-02-25	179.856.399,21	2.439
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1563	11,0498	14-02-25	20.948.957,58	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4936	15,5417	13-02-25	88.368.093,29	8.254
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9674	7,9707	14-02-25	265.296,55	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1690	6,1701	14-02-25	18.805.984,45	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1611	8,1581	14-02-25	21.798.195,13	1.446
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7693	6,7705	14-02-25	4.102.580,48	18
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.	5,5601	5,5582	14-02-25	1.362,92	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.	8,3950	8,3969	14-02-25	22.951.437,39	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4806	6,4821	14-02-25	1.019.073,54	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5140	,5125	14-02-25	30.321.212,41	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6558	7,6333	14-02-25	2.155.745,73	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2880	6,2873	14-02-25	1.590.758,95	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2612	6,2604	14-02-25	12.232.725,65	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6879	6,6872	14-02-25	506,58	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3775	6,3745	14-02-25	6.641.870,87	398
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3116	7,3082	14-02-25	6.724.440,84	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4183	6,4153	14-02-25	7.001.578,72	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2488	6,2458	14-02-25	10.747.451,64	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5739	7,5770	14-02-25	6.627.467,71	93
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8439	7,8473	14-02-25	3.469.409,56	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5916	6,5920	14-02-25	172.816.518,57	7.029
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.	9,2969	9,2924	14-02-25	117.418.680,38	3.119

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 SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9638	13,0058	13-02-25	253.092.183,13	19.959
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4921	13,5360	13-02-25	195.005.133,43	3.030
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7331	5,7317	14-02-25	3.199.387,47	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5901	5,5887	14-02-25	4.301.874,73	307
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6304	5,6290	14-02-25	4.772.661,56	55
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6613	5,6599	14-02-25	10.815.913,36	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1449	6,1452	14-02-25	187.002.235,86	87.911
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4335	7,4511	14-02-25	135.888.394,36	87.571
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7619	8,7505	14-02-25	157.478.858,65	87.581
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4292	6,4189	14-02-25	66.275.740,46	186.444
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9064	5,9065	14-02-25	437.504.716,95	87.721
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0610	7,0955	14-02-25	290.481.759,70	84.771
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8465	5,8446	14-02-25	594.802.204,63	87.366
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7133	5,7093	14-02-25	401.283.599,09	87.778
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8772	5,8894	14-02-25	478.683.035,17	82.370
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1077	10,0624	14-02-25	370.027.200,03	88.760
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0351	9,0244	14-02-25	73.876.913,89	84.756
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6204	15,5786	14-02-25	1.025.731.935,77	88.763
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.	10,1375	10,1391	14-02-25	21.094.796,77	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7891	6,7858	14-02-25	75.989.433,80	6.252
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.	6,0713	6,0857	13-02-25	436.334,38	103
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5950	6,6108	13-02-25	58.483.686,03	26
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2639	6,2643	14-02-25	9.941.068,97	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2172	6,2176	14-02-25	1.742.482.810,53	42.529
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1294	6,1263	14-02-25	388.502.459,48	11.164
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9692	5,9660	14-02-25	368.479.321,36	10.333
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1364	7,1713	13-02-25	1.087.056,82	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9700	7,0039	13-02-25	25.559.355,02	319
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8865	6,9199	13-02-25	31.605.831,15	2.046
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2044	7,2444	13-02-25	15.021,08	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0305	7,0693	13-02-25	6.888.741,47	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9481	6,9864	13-02-25	4.276.532,37	686
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,5819	101,5891	14-02-25	46.709.985,58	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	145,4648	145,4130	14-02-25	4.139.016,82	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,1994	158,1401	14-02-25	13.871.757,16	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	514,9555	514,7508	14-02-25	82.900.550,74	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,8962	19,9619	13-02-25	9.101.441,40	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9100	7,9015	14-02-25	10.181.862,35	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1826	10,1713	14-02-25	97.886.673,65	4.171
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7727	7,7641	14-02-25	32.470.989,50	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3152	6,3042	13-02-25	4.500.386,66	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7226	6,7104	13-02-25	9.349.348,08	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8450	8,9636	13-02-25	20.286.938,39	1.464
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6233	9,7646	13-02-25	6.351.183,62	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,4880	22,2688	13-02-25	47.461.905,78	1.739
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,4630	25,1942	13-02-25	10.063.340,75	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4401	108,4028	13-02-25	33.317.631,18	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3402	18,4318	13-02-25	16.235.329,38	1.224
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2164	20,3278	13-02-25	18.985.164,67	1.313

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*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,3995	145,5271	13-02-25	233.173.289,77	8.886
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,5136	159,6773	13-02-25	40.178.519,10	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,6119	916,8759	13-02-25	362.024.675,04	6.591
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	933,9061	934,1966	13-02-25	4.347.796,12	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,8182	110,6016	13-02-25	20.734.879,39	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,7919	118,5467	13-02-25	13.279.053,62	1.765
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0963	12,0349	13-02-25	119.616.276,91	4.213
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,3414	13,2685	13-02-25	42.159.762,08	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,1126	13,2632	13-02-25	16.008.773,80	998
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,2660	14,4456	13-02-25	139.673,31	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	722,4259	721,0248	13-02-25	119.514.954,40	3.196
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,5202	750,0965	13-02-25	58.849.297,88	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,3108	8,2692	13-02-25	47.989.532,49	2.344
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6746	8,6318	13-02-25	3.916.504,22	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9687	107,9787	13-02-25	31.014.921,69	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,7358	112,6580	13-02-25	32.480.537,46	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5598	108,5646	13-02-25	44.517.551,45	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,2067	13,1838	13-02-25	80.430.312,05	3.851
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0641	14,0386	13-02-25	32.091.434,47	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2890	6,2893	14-02-25	164.378.420,09	4.346
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0381	6,0383	14-02-25	629.313.094,26	16.092
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7030	10,7010	14-02-25	1.305.649,82	658
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6791	10,6770	14-02-25	112.507.983,16	4.515
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1698	6,1652	14-02-25	133.028.617,73	10.888
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3117	9,3050	14-02-25	87.555.337,64	5.500
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4600	7,4577	14-02-25	47.716.196,36	4.525
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9577	7,9562	14-02-25	1.013.448.302,82	23.300
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2002	6,2005	14-02-25	27.907.419,03	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9339	10,9233	14-02-25	5.246.316,69	466
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6655	12,6360	14-02-25	50.346.755,96	3.912
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2340	18,2676	14-02-25	14.378.887,22	1.157
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4106	18,4452	14-02-25	2.790.375,05	958
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4617	24,4583	14-02-25	10.216.907,52	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6666	10,6415	14-02-25	42.462.522,36	2.683
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7698	10,7448	14-02-25	2.468.794,37	958
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3802	6,3805	14-02-25	21.282.444,07	1.109
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2458	11,2463	14-02-25	45.954.333,66	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6909	8,6639	14-02-25	1.464.728,62	958
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2121	6,2105	14-02-25	93.904.416,24	2.719
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3416	6,3403	14-02-25	225.610.340,18	6.285
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3495	6,3485	14-02-25	51.288.969,89	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3384	6,3365	14-02-25	205.239.709,24	5.892
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8436	7,8439	14-02-25	12.494.907,23	622
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0356	6,0326	14-02-25	211.862.602,53	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2197	6,2145	14-02-25	118.258.498,46	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1469	14-02-25	100.317.084,06	2.638
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0018	6,0022	14-02-25	144.359.810,70	3.310
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9184	6,9134	14-02-25	102.022.367,37	3.386
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0070	14-02-25	211.152.045,48	5.400
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1760	8,1727	14-02-25	127.685.446,01	10.372
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3134	9,3348	14-02-25	667.779,85	958
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2243	9,2451	14-02-25	3.023.043,05	394
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1424	6,1419	14-02-25	48.919.411,39	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6377	11,6316	14-02-25	212.138.347,54	6.696
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7451	9,7443	14-02-25	25.485.423,69	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2340	6,2344	14-02-25	11.891.379,00	499
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2531	14-02-25	7.666.084,38	958
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2655	12,2612	14-02-25	241.904.070,28	7.608
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6578	7,6577	14-02-25	35.535.008,72	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0943	9,0946	14-02-25	35.434.712,17	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6656	12,6649	14-02-25	23.484.339,55	1.055

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*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0383	11,0313	14-02-25	12.511.582,45	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3093	6,3172	14-02-25	6.479.431,07	958
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2147	6,2138	14-02-25	6.610.637,44	958
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4563	7,4485	14-02-25	378.375.931,46	8.312
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0701	8,0739	14-02-25	282.262.429,52	5.493
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.320,2006	2.321,2453	17-02-25	337.232.603,11	3.324
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.081,4013	3.090,1592	17-02-25	230.009.459,86	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1527	1,1567	17-02-25	8.852.671,51	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1688	1,1729	17-02-25	15.997.469,44	323
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8946	,8977	17-02-25	6.702.420,16	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0381	1,0383	17-02-25	47.029.957,68	485
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0338	1,0341	17-02-25	4.220.316,32	300
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0399	1,0401	17-02-25	17.272.326,59	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0565	1,0566	17-02-25	19.222.369,27	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8523	15,8607	17-02-25	50.247.698,60	1.342
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3451	16,3545	17-02-25	491.015,14	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3063	1,3061	17-02-25	52.634.878,19	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0798	1,0799	17-02-25	11.128.763,90	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0839	1,0840	17-02-25	6.004.841,16	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0849	1,0850	17-02-25	16.916.154,11	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,2078	1.342,4214	17-02-25	74.518.950,42	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,0440	1.345,2620	17-02-25	9.152.661,83	320
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.964,0487	1.962,2504	17-02-25	77.532.068,28	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.999,3791	1.997,5896	17-02-25	15.663.128,91	368
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0583	9,0629	14-02-25	2.197.046,23	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2828	9,2876	14-02-25	11.830.760,47	311
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,7396	84,9629	17-02-25	6.157.741,69	238
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,8930	90,1358	17-02-25	810.911,05	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5764	1,5739	14-02-25	18.842.810,16	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6260	1,6234	14-02-25	14.832.166,89	344
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0329	1,0347	14-02-25	3.180.983,39	72
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0603	1,0621	14-02-25	820.403,51	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0450	1,0372	14-02-25	6.605.293,66	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0731	1,0651	14-02-25	1.349.119,42	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,0233	144,3095	17-02-25	2.983.407,61	186
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,2669	125,5168	17-02-25	17.466.680,01	565
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,2361	124,4819	17-02-25	2.877.055,72	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,8712	173,2125	17-02-25	1.387.735,03	144
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,5966	155,6278	17-02-25	4.059.169,26	254
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,9868	128,0152	17-02-25	38.478.857,20	1.065
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,3060	151,3333	17-02-25	3.433.820,66	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	178,9847	179,0134	17-02-25	3.439.200,67	215
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,1926	155,4212	17-02-25	93.052.386,94	1.589
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,7363	129,9302	17-02-25	477.583.992,24	4.527
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,9209	135,1169	17-02-25	91.932.689,21	1.038
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,5307	208,8293	17-02-25	74.571.286,58	1.916
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7779	119,8613	17-02-25	55.027.737,88	1.081
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,9002	155,0263	17-02-25	84.779.702,87	2.014
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,2229	130,3316	17-02-25	709.203.814,10	7.394
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,3434	139,4539	17-02-25	50.504.969,04	1.112
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,1458	204,3035	17-02-25	51.090.599,51	1.937
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.	13,9824	14,0262	17-02-25	24.371.087,55	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4719	11,4689	14-02-25	248.630.769,94	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8897	11,8867	14-02-25	13.752.660,35	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3564	6,3571	17-02-25	271.128.653,51	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4202	10,4215	17-02-25	6.154.405,43	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2552	16,2412	14-02-25	169.839.375,54	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2496	17,2350	14-02-25	138.020.505,91	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,8048	12,7968	14-02-25	383.587.018,02	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9662	10,9669	17-02-25	914.607,67	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8665	7,8665	14-02-25	121.194.284,13	137

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*
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0033	1,0032	17-02-25	300.984,90	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6187	13,6180	17-02-25	28.593.679,02	33
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,3882	32,3866	17-02-25	315.899.690,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,0846	20,0824	17-02-25	2.281.679,05	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4539	12,4601	17-02-25	9.378.486,06	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4513	11,4566	17-02-25	1.151.563,34	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9015	13,9085	17-02-25	62.588.036,15	517
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3601	12,3658	17-02-25	144.352.783,02	422
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6846	11,7002	17-02-25	51.906.854,77	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,9870	18,0110	17-02-25	133.993.492,15	684
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5822	13,6005	17-02-25	148.111.407,94	468
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0897	13,1074	17-02-25	158.746,98	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,9427	275,0069	17-02-25	301.482.436,32	1.684
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0467	114,0682	17-02-25	860.822.433,13	1.140
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8015	14,8296	17-02-25	9.481.354,12	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,8047	20,7747	17-02-25	7.024.909,19	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9691	12,9823	17-02-25	48.579.827,24	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.	12,5909	12,6214	17-02-25	7.532.645,83	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7864	12,8177	17-02-25	9.577.628,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1804	12,1837	17-02-25	45.333.448,62	221
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,4807	26,5150	17-02-25	34.535.976,47	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1840	21,2135	17-02-25	107.824.346,72	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2175	23,3271	17-02-25	10.093.721,00	185
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7715	13,7694	17-02-25	20.134.045,83	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,1517	20,2363	17-02-25	11.270.884,78	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.	11,2221	11,2505	17-02-25	5.803.558,75	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,2249	23,2386	17-02-25	5.972.765,36	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7194	12,7269	17-02-25	3.043.188,52	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6435	14,6562	17-02-25	1.696.547,54	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4293	14,4281	17-02-25	5.866.862,94	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,0720	33,1723	17-02-25	23.849.218,43	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3536	14,3972	17-02-25	26.847.939,62	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4822	15,5311	17-02-25	15.175.084,61	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1434	28,1246	17-02-25	323.529.629,30	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7782	27,7589	17-02-25	91.047.049,38	1.390
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3250	2,3272	14-02-25	117.521.908,10	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2545	2,2566	14-02-25	72.407.679,08	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2266	10,2293	17-02-25	49.583.059,62	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4510	10,4508	17-02-25	10.452.257,82	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1413	11,1429	17-02-25	20.996.605,59	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1521	11,1538	17-02-25	145.645.503,26	774
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0769	11,0785	17-02-25	30.088.741,97	342
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4408	10,4416	17-02-25	14.747.231,73	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4380	10,4386	17-02-25	6.667.130,80	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0850	11,0784	17-02-25	47.015.107,17	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0700	11,0634	17-02-25	15.133.433,17	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,4534	26,5113	17-02-25	37.185.445,83	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6292	22,6607	14-02-25	92.340.280,85	361
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,9638	21,9937	14-02-25	20.013.991,21	289
TABOR	ES0179632007	BANKINTER S.A.	10,6184	10,6221	14-02-25	20.667.523,41	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

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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*
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	23,8525	23,8470	17-02-25	81.231.939,57	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7800	8,7760	17-02-25	58.277.424,21	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,7460	94,0777	17-02-25	208.840.802,89	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9539	14,9622	17-02-25	73.051.467,50	157
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2515	10,2717	17-02-25	80.786.798,67	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5612	11,5667	17-02-25	121.092.735,31	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,2954	19,3137	17-02-25	269.345.034,44	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5169	11,5188	17-02-25	186.260.840,38	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2006	12,2005	16-02-25	80.697.391,27	83
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8351	12,8336	17-02-25	122.681.242,00	2.088
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9680	12,9665	17-02-25	51.717,33	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0600	13,0585	17-02-25	75.595.031,96	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7369	10,7373	16-02-25	67.268.895,12	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,7353	13,7352	16-02-25	20.377.481,85	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6589	11,6595	16-02-25	84.034.377,73	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4453	12,4453	16-02-25	89.428.129,75	88
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,5751	996,6414	17-02-25	953.411.101,39	2.753
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0939	18,0948	16-02-25	10.610.499,64	143
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9140	22,9151	16-02-25	373.551.039,12	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4171	11,4176	16-02-25	108.559.422,48	1.909
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6012	10,6017	16-02-25	45.901.529,18	410
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4575	14,4583	16-02-25	138.308.537,27	131
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9795	17,9800	16-02-25	293.546.619,22	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4118	22,4120	16-02-25	163.478.967,90	1.323
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9615	22,9619	16-02-25	42.652.384,45	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8069	22,8072	16-02-25	594.821.060,92	2.216
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.	8,9157	8,9161	16-02-25	34.819.069,29	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0780	9,0784	16-02-25	691.669.271,15	1.560
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8483	16,8406	17-02-25	237.881.749,84	1.997
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4057	11,4026	17-02-25	12.525.729,21	220
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9130	11,9099	17-02-25	385.778.524,80	1.096
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2550	14,2546	16-02-25	19.719.198,48	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1938	14,1935	16-02-25	851,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3412	22,3424	16-02-25	26.209.921,86	389
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,7572	35,7566	16-02-25	317.875.564,26	2.661
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7378	31,7374	16-02-25	233.290.332,06	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8876	10,8953	17-02-25	1.874.195,83	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1907	10,1697	14-02-25	3.436.110,63	6
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,6864	10,7197	14-02-25	7.157.809,23	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9671	9,9662	14-02-25	59.797,55	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,2365	13,2298	17-02-25	4.856.506,02	449
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9781	10,9692	17-02-25	1.680.255,70	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2200	9,2205	17-02-25	1.435.469,78	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7162	9,7096	17-02-25	110.661,52	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7476	11,7582	17-02-25	2.105.790,13	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET		10,0000	14-02-25	60.000,00	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,4577	13,4772	17-02-25	7.780.478,15	45
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4690	11,5451	17-02-25	2.237.349,82	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2168	10,2227	17-02-25	2.178.891,77	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9752	13,9878	17-02-25	2.715.357,74	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1548	15,1681	17-02-25	10.201.145,97	951
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,3277	30,4455	17-02-25	6.267.124,14	165
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8056	9,8068	17-02-25	2.574.551,37	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7611	10,8132	17-02-25	4.397.312,78	216

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*
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8878	10,9429	17-02-25	2.720.122,44	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5327	10,5834	17-02-25	793.839,62	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0894	11,0776	14-02-25	23.606.498,21	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8360	13,8841	17-02-25	28.645.244,07	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5265	12,5164	17-02-25	36.773.593,42	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5101	12,4998	17-02-25	8.283.868,08	214
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3353	10,3266	17-02-25	2.433.615,04	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1010	10,1021	17-02-25	6.833.804,48	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.698,6118	1.704,3615	17-02-25	5.942.354,65	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7047	9,7145	14-02-25	2.144.716,14	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6436	10,6465	14-02-25	18.435.128,68	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4065	16,4238	17-02-25	6.177.051,36	709
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2182	162,1747	17-02-25	14.878.149,69	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4087	99,5554	14-02-25	34.887.790,96	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8579	135,2494	17-02-25	36.635.344,50	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6266	12,6964	17-02-25	2.372.684,23	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5530	10,5558	17-02-25	14.104.228,16	4.526
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,2049	762,3836	17-02-25	86.619.088,03	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0900	12,0974	17-02-25	3.773.102,75	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8705	12,8789	17-02-25	1.388.706,41	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,4026	754,5609	17-02-25	173.810.490,38	2.971
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,2202	25,2786	17-02-25	4.916.110,72	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5347	28,5725	17-02-25	2.845.341,75	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,9348	26,9695	17-02-25	6.199.076,87	230
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1366	12,1368	17-02-25	8.816.458,60	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9369	10,9377	17-02-25	13.470.337,14	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2958	11,2961	17-02-25	1.480.976,97	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	28,5249	28,5319	17-02-25	6.328.906,12	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9119	9,9040	17-02-25	39.437,77	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6370	10,6382	17-02-25	6.651.565,60	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,5787	61,6314	17-02-25	9.993.432,76	344
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	17-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3617	12,4878	17-02-25	4.045.559,06	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	568,9538	569,7485	17-02-25	24.506.528,32	1.722
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	580,4072	581,2418	17-02-25	9.444.311,56	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,3345	301,3641	17-02-25	31.925.893,32	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,9312	316,9708	17-02-25	43.987.869,24	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,0910	306,9967	17-02-25	58.688.274,73	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,6377	308,9911	17-02-25	28.863.033,29	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,3864	314,2196	17-02-25	63.043.625,42	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,6865	295,5268	17-02-25	59.377.479,06	1.715
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8111	309,7787	17-02-25	44.419.076,26	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.564,2155	7.564,8057	17-02-25	532.595,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.383,4260	7.383,7593	17-02-25	150.444.647,00	1.251
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8100	324,2338	17-02-25	24.988.301,51	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7872	523,5137	17-02-25	148.671.024,37	3.291
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,1213	548,8705	17-02-25	11.059.518,58	1.998
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,9095	312,7833	17-02-25	345.488.628,13	9.387
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,0702	675,1560	17-02-25	4.476.864,10	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,1726	661,2305	17-02-25	1.238.247.527,14	26.391
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	913,6073	921,4302	14-02-25	16.136.244,99	4.210
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,5240	828,5174	14-02-25	7.863.645,39	962

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*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.238,5305	1.239,3744	17-02-25	12.211.516,23	1.400
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.196,9758	1.197,6143	17-02-25	39.473.485,86	2.034
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,3711	925,0001	17-02-25	29.173.093,36	3.565
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	828,4256	831,5655	17-02-25	38.876.823,40	2.209
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,3606	324,4191	17-02-25	25.742.733,04	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,9079	686,3642	14-02-25	15.024.994,04	1.103
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,8022	762,2352	14-02-25	9.833.880,48	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1688	307,1211	17-02-25	68.891.364,79	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,2747	300,3479	17-02-25	26.625.308,01	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,2370	326,4528	17-02-25	17.697.959,80	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	311,9885	312,0059	17-02-25	64.161.322,01	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,4113	294,2869	17-02-25	13.753.077,47	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,5956	298,6009	17-02-25	12.812.477,73	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,6244	311,6422	17-02-25	103.403.616,27	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,9931	307,9443	17-02-25	113.284.072,18	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,2491	309,1498	17-02-25	113.691.576,18	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,7045	364,8173	17-02-25	639.147,05	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,5649	348,6256	17-02-25	4.126.727,48	321
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,9449	308,8043	17-02-25	173.456.427,00	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	809,6425	809,6653	17-02-25	383.268.299,79	15.952
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,7307	903,5056	17-02-25	360.004.774,20	15.149
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,8503	881,9074	17-02-25	443.793.253,16	14.677
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.044,9581	1.045,1637	17-02-25	696.599.954,26	22.750
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.640,1328	1.640,5527	17-02-25	294.372.704,27	10.314
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,1395	383,8666	14-02-25	122.273,92	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,8586	348,8332	17-02-25	28.869.442,92	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2027	302,2197	17-02-25	396.409.078,45	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,2874	311,3272	17-02-25	159.505.634,11	3.665
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,3426	304,3403	17-02-25	337.917.601,75	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,2522	1.297,3810	17-02-25	25.592.761,37	3.705
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,9078	1.254,9746	17-02-25	319.746.800,88	12.340
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,1749	924,6615	17-02-25	880.767,69	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,3514	860,8538	17-02-25	68.614.112,91	1.974
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,7746	1.239,7973	17-02-25	376.852.078,39	10.825
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.316,5271	1.315,5983	17-02-25	42.970.573,47	2.967
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	602,8482	603,6112	17-02-25	45.601.966,85	1.642
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.450,6901	1.452,4701	17-02-25	42.677.145,94	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.304,4233	1.305,8305	17-02-25	220.526.354,92	9.213
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,7628	305,7630	17-02-25	59.305.833,35	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,8959	306,9317	17-02-25	30.484.136,76	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	925,2899	928,6116	17-02-25	711.671,97	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	831,9566	834,8197	17-02-25	27.541.498,42	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,4972	329,3868	14-02-25	3.703.261,31	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.526,6675	1.527,6126	17-02-25	6.168.599,53	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.372,7400	1.373,3866	17-02-25	374.621.403,34	21.451
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8736	302,8687	17-02-25	134.888.253,18	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,5596	301,4603	17-02-25	83.751.859,63	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-02-25	172.937.408,81	3.218
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3401	13,3583	17-02-25	15.014.629,52	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1373	5,1385	17-02-25	5.817.444,03	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5670	20,5863	17-02-25	23.009.751,21	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4699	20,4885	17-02-25	2.185.051,45	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9091	7,9199	17-02-25	3.278.287,95	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	15,0310	15,0352	17-02-25	76.673.932,62	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0519	1,0520	17-02-25	10.262.591,20	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3758	25,4038	17-02-25	7.887.082,39	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,0142	34,0612	17-02-25	5.158.821,20	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,0911	34,1399	17-02-25	2.856.271,10	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0319	1,0330	17-02-25	3.476.049,25	173
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0212	9,0223	17-02-25	2.285.348,01	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3107	24,3162	17-02-25	10.990.688,11	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2036	1,2032	14-02-25	21.197.981,90	108

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*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1827	13,1819	14-02-25	22.503.267,67	227
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9662	,9669	14-02-25	292.386,87	32
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1943	1,1926	14-02-25	2.772.672,95	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0558	1,0588	14-02-25	951.041,26	16
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9908	1,0221	14-02-25	2.916.312,52	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0881	1,0877	14-02-25	96.514,70	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1033	1,1029	14-02-25	2.746.842,45	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9549	20,9745	17-02-25	30.222.801,24	286
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9973	21,0178	17-02-25	746.226,25	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,2182	22,2742	17-02-25	43.237.830,41	1.368
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8810	12,9044	17-02-25	6.431.785,37	164
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,4110	134,4683	17-02-25	5.634.665,91	185
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,6588	45,8317	17-02-25	30.480.048,85	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1716	20,2325	17-02-25	17.382.043,47	1.002
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6949	17,7230	17-02-25	10.473.077,38	883
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7832	11,7831	17-02-25	9.127.784,69	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0995	16,1931	17-02-25	10.819.106,04	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1471	1,1399	14-02-25	14.577.605,31	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0271	1,0228	14-02-25	617.759,99	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0338	1,0335	14-02-25	3.484.324,08	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0189	1,0202	14-02-25	9.744.406,86	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0072	1,0077	17-02-25	2.611.548,41	73
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3338	1,3363	17-02-25	468.619,35	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1446	1,1437	17-02-25	8.060.339,77	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0569	1,0596	17-02-25	6.285.153,96	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0009	5,0053	17-02-25	192.437.223,90	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2389	10,2912	17-02-25	38.431.822,32	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2677	113,4598	17-02-25	61.857.648,85	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.626,0649	2.627,0029	17-02-25	324.124.570,90	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.132,3006	2.133,0408	17-02-25	23.808.477,88	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2519	12,2968	13-02-25	42.685.279,77	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6461	10,6659	13-02-25	54.348.055,76	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1545	13,2202	13-02-25	18.375.958,81	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3180	14,3986	13-02-25	25.230.893,25	571
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.	16,7265	16,7750	17-02-25	37.891.285,69	1.496
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,6730	35,6707	16-02-25	4.289.157,93	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6631	14,6778	17-02-25	21.095.589,95	406
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,5211	33,6192	17-02-25	78.932.996,63	967
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2224	15,2332	14-02-25	784.842,64	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4802	12,4804	16-02-25	15.581.017,49	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3533	6,3603	17-02-25	7.756.199,42	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4528	24,4092	17-02-25	8.254.682,26	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,7521	129,1335	17-02-25	10.190.318,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,9694	121,3253	17-02-25	492.706,81	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7264	15,7256	16-02-25	53.117.081,52	2.680
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4858	18,4856	16-02-25	34.558.488,98	348
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1781	17,1776	16-02-25	1.994.970,12	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3345	16-02-25	4.180.551,39	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6203	10,6212	16-02-25	2.976.431,48	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.	9,5969	9,5974	17-02-25	185.040.847,98	11.647
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,5514	14,5687	17-02-25	33.421.781,68	1.094
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,4835	15,5023	17-02-25	4.301.028,44	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2277	15,2461	17-02-25	268.184,59	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,5611	226,5514	16-02-25	11.514.754,22	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1309	6,1581	17-02-25	24.309.879,75	1.173
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,2492	20,2484	16-02-25	40.475.323,53	1.654
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4190	14,4181	16-02-25	2.344.969,76	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1903	15,1900	16-02-25	17.532.992,74	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

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 GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,8118	14,8112	16-02-25	5.068.041,62	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0864	12,2039	14-02-25	10.182.350,71	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,7289	110,8235	17-02-25	21.317.987,41	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,3886	119,4955	17-02-25	1.585.199,43	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,8351	115,9369	17-02-25	1.197.346,86	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.	29,5499	29,4985	17-02-25	751.516,14	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1336	22,1349	16-02-25	15.614.435,76	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9137	16-02-25	97.217.265,22	2.195
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2851	16-02-25	24.632.044,97	395
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,1109	118,1137	16-02-25	20.098.495,92	598
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4182	102,4207	16-02-25	322.265,56	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	185,2614	185,5536	17-02-25	49.442.083,60	1.106
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,8704	146,1004	17-02-25	10.218.941,72	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8791	15,8865	17-02-25	34.009.676,34	1.344
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1866	8,2017	17-02-25	4.369.992,59	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3720	8,3876	17-02-25	984.317,14	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3635	9,3629	16-02-25	696.892,79	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8251	16-02-25	4.025.266,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6376	9,6372	16-02-25	325.264,45	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,2242	109,3081	17-02-25	7.614.942,99	582
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,3336	111,4228	17-02-25	4.595.190,27	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,2446	111,3335	17-02-25	1.239.194,47	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.	12,2461	12,2617	17-02-25	8.789.975,46	598
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.	14,7988	14,7984	16-02-25	303.532,97	97
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.	10,2358	10,2555	14-02-25	12.402.089,81	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,7584	114,7266	14-02-25	6.564.796,64	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,6690	139,6628	17-02-25	9.884.440,15	543
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,7984	176,4002	17-02-25	133.749.072,16	4.051
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2768	7,2774	17-02-25	439.709.312,05	14.822
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.	7,2038	7,2161	14-02-25	5.761.554,60	454
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7060	6,6980	14-02-25	6.858.524,85	855
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5814	6,5734	14-02-25	102.195.466,06	4.845
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.	5,9535	5,9556	17-02-25	487.857.601,92	12.156
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0184	6,0207	17-02-25	569.402.393,78	17.123
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0165	6,0188	17-02-25	365.430.137,83	1.431
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2687	8,2714	17-02-25	232.142.352,19	12.377
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2649	8,2676	17-02-25	213.944.435,33	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1501	8,1525	17-02-25	326.994.910,74	9.072
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0399	6,0414	17-02-25	302.071,38	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4665	6,4674	14-02-25	15.877.135,62	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2387	10,1928	14-02-25	102.621.711,06	5.317
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0326	10,9834	14-02-25	230.142.227,44	7.411
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1043	6,1047	17-02-25	47.377.591,76	1.534
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8129	27,7857	17-02-25	13.921.189,01	1.219
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6430	32,6136	17-02-25	8.209.265,08	855
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4460	11,4708	17-02-25	234.746.796,36	13.315
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8818	15,8897	17-02-25	14.814.153,26	1.690
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0134	18,0239	17-02-25	22.243.861,63	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2228	6,2245	17-02-25	974.484.431,24	17.561
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2201	6,2218	17-02-25	355.036.279,50	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1590	6,1605	17-02-25	551.473.048,05	16.603

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2620	6,2630	17-02-25	451.324.717,92	11.234
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3104	6,3115	17-02-25	882.832.965,41	18.015
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3084	6,3095	17-02-25	541.734.559,19	1.883
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3218	6,3229	17-02-25	72.826.992,16	457
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7887	5,7883	14-02-25	204.027.604,89	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7016	5,7011	14-02-25	15.518.101,11	637
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0527	6,0508	17-02-25	130.318.548,61	8.545
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8133	6,8000	14-02-25	19.901.868,95	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6702	6,6570	14-02-25	16.326.255,94	151
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.	6,3920	6,3916	17-02-25	12.385.222,24	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2586	6,2569	17-02-25	22.902.516,94	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1856	6,1839	17-02-25	42.660.373,34	1.515
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1326	6,1289	17-02-25	69.411.356,21	2.499
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0110	6,0075	17-02-25	32.694.879,43	1.243
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8597	5,8558	17-02-25	24.046.336,67	836
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.	7,4251	7,4259	17-02-25	537.803.913,94	23.571
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.	7,2804	7,2812	17-02-25	83.467.154,03	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5401	12,5317	14-02-25	151.640.350,09	6.717
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2381	13,2295	14-02-25	142.676,71	32
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,1424	32,3189	17-02-25	46.320.552,94	2.568
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3629	8,3369	14-02-25	27.654.009,99	2.074
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8290	8,8017	14-02-25	41.435.250,57	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0496	19,0146	14-02-25	65.848.871,06	3.021
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,3183	20,2815	14-02-25	435.644.027,14	17.470
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,8699	25,8834	17-02-25	107.781.245,04	4.661
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,5150	32,5348	17-02-25	246.653.926,71	7.360
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,9023	34,0905	17-02-25	3.122,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5899	7,6031	14-02-25	40.288,35	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,2745	12,3021	17-02-25	246.060.398,18	10.158
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.	7,0430	7,0427	17-02-25	55.859.851,39	3.208
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.	6,3817	6,3827	17-02-25	303.563.355,03	1.471
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3799	6,3801	17-02-25	275.748.751,32	1.367
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9949	7,9964	17-02-25	685.535.787,62	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4161	7,4171	17-02-25	700.706.863,64	26.207
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3250	6,3256	17-02-25	726.123.043,15	18.847
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3375	6,3382	17-02-25	211.825.769,12	1.002
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2854	6,2863	17-02-25	618.400.634,46	15.491
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2980	6,2990	17-02-25	180.465.472,74	876
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2820	6,2667	17-02-25	70.766.093,04	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.	8,1141	8,1212	17-02-25	14.422.180,98	822
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8093	8,8174	17-02-25	65.754.369,82	3.905
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,8121	16,1548	14-02-25	24.294.526,78	2.026

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8457	17,2119	14-02-25	148.407.475,28	7.859
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3117	6,3128	17-02-25	101.621.765,53	2.938
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3348	6,3360	17-02-25	35.954.976,72	169
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3751	6,3765	17-02-25	270.718.745,31	1.326
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.	6,3523	6,3535	17-02-25	885.102.411,58	23.415
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3360	6,3367	17-02-25	1.091.959.740,48	27.534
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3529	6,3537	17-02-25	344.192.683,73	1.670
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.	8,5129	8,5193	14-02-25	9.960.568,45	516
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0693	9,0764	14-02-25	11.587,65	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8131	5,8328	17-02-25	13.752.977,04	1.083
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1952	8,2237	17-02-25	2.410,03	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.	6,4112	6,4171	17-02-25	9.953.338,19	401
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5917	6,5898	14-02-25	1.173.457.552,41	27.109
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.	7,4250	7,4268	17-02-25	887.208.834,72	23.046
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5786	7,5783	17-02-25	50.482.170,96	2.239
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,5298	11,4805	14-02-25	409.029.125,00	18.728
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6793	10,6334	14-02-25	117.946.654,51	7.460
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4011	7,4093	17-02-25	11.222.490,36	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9234	7,9328	17-02-25	153.966.325,23	5.627
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0326	11,0240	17-02-25	75.867.233,92	4.500
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3205	11,3122	17-02-25	958.069.145,50	23.424
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.	8,8146	8,8164	14-02-25	9.432.352,84	915
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4521	9,4542	14-02-25	3.130,58	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.	7,5281	7,5280	17-02-25	55.048.347,00	2.134
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.	6,0571	6,0578	17-02-25	56.704.330,70	2.019
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1425	17-02-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7795	5,7781	17-02-25	161.100,60	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7274	5,7260	17-02-25	8.712.426,85	302
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0087	8,0048	17-02-25	599.129.456,69	8.745
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7939	7,7899	17-02-25	55.957.549,21	2.504
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.	7,5059	7,5080	17-02-25	269.954.171,00	3.896
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2739	9,2517	14-02-25	550.246.082,01	24.625
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.	6,4229	6,4241	17-02-25	271.136.780,00	7.017
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4627	6,4640	17-02-25	10.754,49	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4439	6,4452	17-02-25	90.059.068,18	444
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4094	6,4108	17-02-25	767.120.999,01	19.673
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4222	6,4237	17-02-25	306.608.994,42	1.388
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1296	6,1299	17-02-25	789.580.549,52	19.474
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1332	6,1336	17-02-25	263.365.619,97	1.244
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3142	6,3125	17-02-25	487.698.971,32	11.852
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3361	6,3347	17-02-25	71.303.796,47	3.994

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4562	6,4548	17-02-25	488.951.381,07	9.065
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4859	6,4847	17-02-25	457.792.247,84	12.233
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4450	6,4388	17-02-25	33.719.474,50	892
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4478	6,4416	17-02-25	24.147.002,57	78
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2334	6,2348	17-02-25	121.097.607,50	2.626
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2629	6,2645	17-02-25	12.865,31	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8462	16,6347	14-02-25	107.262.475,53	6.157
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3332	19,0911	14-02-25	207.970.989,48	10.943
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0141	7,0073	14-02-25	222.773.819,44	1.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4645	15,4511	14-02-25	13.649,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7830	13,8145	17-02-25	13.800.744,21	1.290
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8173	14,8525	17-02-25	92.151.438,28	8.136
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,7754	8,7858	17-02-25	183.792.109,55	7.714
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9939	10,0065	17-02-25	545.931.917,78	12.467
IM GLOBAL PARTNER							
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					

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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					
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					

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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	7,5857	7,6022	17-02-25	598.123,03	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2071	8,2254	17-02-25	11.977.349,74	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,3515	28,3902	14-02-25	72.388.358,57	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2241	11,2268	17-02-25	6.032.119,65	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2475	15,2877	17-02-25	4.114.523,33	91
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4723	17,5415	17-02-25	5.297.056,79	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3242	13,3444	17-02-25	8.966.416,66	144
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	11,5469	11,5537	17-02-25	378.052,89	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9209	12,9291	17-02-25	14.647.725,60	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1203	136,1146	17-02-25	4.736.402,70	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,5179	203,3553	17-02-25	1.666.998,52	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	218,3936	219,3192	17-02-25	409.484,44	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,7605	214,6577	17-02-25	23.409.681,88	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,8024	108,8515	14-02-25	451.258,59	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,9015	113,9554	14-02-25	1.346.938,05	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,2901	111,3417	14-02-25	5.495.774,32	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,7276	91,5500	17-02-25	3.257.384,84	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0616	8,0618	13-02-25	7.628.331,59	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2946	18,3799	17-02-25	11.790.381,31	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1479	13,1279	14-02-25	45.293.497,78	360
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,5984	17,5626	14-02-25	132.070.021,29	644
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4736	11,4665	14-02-25	68.478.761,22	438
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9900	9,9909	14-02-25	180.562.615,92	837
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3204	100,3298	17-02-25	4.972.467,47	23
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3722	9,4364	13-02-25	4.099.945,25	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,4807	13,5267	13-02-25	151.155.346,74	3.568
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0363	14,0845	13-02-25	26.900.384,64	3.013
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1169	13,1618	13-02-25	7.852.050,39	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3440	8,3444	13-02-25	1.278.802,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7858	12,7924	13-02-25	3.606.056,46	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	22,1355	22,1931	13-02-25	3.299.536,20	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9826	11,9941	13-02-25	4.529.578,53	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2227	11,2143	14-02-25	1.027.613,05	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1459	12,1141	14-02-25	6.671.341,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5011	11,4725	14-02-25	772.403,40	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7427	11,7943	17-02-25	3.007.816,95	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5149	11,5647	17-02-25	6.437.165,46	122
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	10,0022	10,0172	13-02-25	8.784.553,23	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0559	10,0711	13-02-25	2.446.950,91	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	9,8694	9,8869	13-02-25	932.275,05	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1008	10,1189	13-02-25	21.645.474,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2291	10,2800	13-02-25	364.585,52	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3932	10,4451	13-02-25	570.972,92	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1141	10,1740	13-02-25	122.948,28	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2257	10,2865	13-02-25	1.984.809,38	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,4778	11,7494	13-02-25	7.182,49	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2953	12,2946	13-02-25	134.624,86	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9232	10,9707	13-02-25	1.082.612,01	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9861	11,0426	13-02-25	2.347.361,16	24

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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*
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6850	9,7269	13-02-25	967.997,41	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9431	13,0107	13-02-25	12.596.838,54	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,9987	7,0496	13-02-25	959.318,67	9
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7273	13,6997	13-02-25	4.758.326,61	232
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,2985	13,3206	13-02-25	1.097.533,08	36
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1025	11,1421	13-02-25	1.866.782,59	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1912	7,1792	13-02-25	1.160.972,07	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,9362	11,9962	13-02-25	17.680.212,57	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,2613	18,3139	13-02-25	31.979.413,71	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8024	9,8015	13-02-25	24.760.431,33	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5160	9,4994	14-02-25	1.021.747,68	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0389	10,0216	14-02-25	3.720.900,29	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2146	10,2342	13-02-25	1.035.570,47	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	11,7667	11,7806	13-02-25	2.482.295,22	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0920	10,1052	13-02-25	1.427.069,46	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5145	12,5694	13-02-25	3.168.218,07	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9770	11,0307	13-02-25	4.689.033,71	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	10,4826	10,4919	13-02-25	1.858.644,09	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4351	9,4848	13-02-25	2.579.163,41	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7845	9,7393	13-02-25	29.724.868,37	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	9,2444	9,3118	13-02-25	1.951.731,45	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	13,5768	13,6080	13-02-25	870.241,20	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,5080	123,2381	13-02-25	4.305.809,62	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1345	11,2009	13-02-25	4.164.334,46	146
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,5008	115,8884	13-02-25	1.904.893,85	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,7947	98,9896	13-02-25	706.312,68	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0043	1,0096	13-02-25	5.484.944,78	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6781	10,7589	13-02-25	1.456.425,60	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4489	9,4690	13-02-25	3.968.358,93	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4125	11,4742	13-02-25	7.480.507,64	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4259	12,4736	13-02-25	2.133.394,91	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2485	13,3618	13-02-25	632.340,27	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2201	10,2433	13-02-25	3.882.364,23	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5401	11,5434	13-02-25	1.543.030,56	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.	6,9151	6,9261	17-02-25	112.364.091,65	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2822	9,2939	17-02-25	7.804.618,07	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4845	9,4968	17-02-25	3.657.446,09	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3693	17-02-25	12.547.813,25	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5095	9,5218	17-02-25	2.356.782,91	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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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.	6,0837	6,0834	14-02-25	129.884,55	507
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0821	6,0818	14-02-25	1.805.967,15	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0536	6,0438	14-02-25	675.636,43	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,4830	6,4797	14-02-25	452.443,85	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6689	2,6794	14-02-25	619.306.939,76	93.145
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,7548	25,8130	14-02-25	33.826.458,00	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,6036	27,6668	14-02-25	93.926.756,31	7.085
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3376	15,3363	14-02-25	24.122.877,59	1.653
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4384	16,4375	14-02-25	1.406.854.740,20	95.710
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2079	13,2651	14-02-25	797.055.341,37	95.708
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2751	8,2809	14-02-25	32.364.318,02	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8684	8,8748	14-02-25	516.291.238,18	95.709
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4436	15,4207	14-02-25	482.600.921,36	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,4104	14,3885	14-02-25	23.708.566,68	1.640
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3353	6,3047	14-02-25	6.268.987,77	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7932	6,7605	14-02-25	433.828.506,95	95.708
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9464	9,9517	14-02-25	580.254.600,46	95.710
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2879	9,2926	14-02-25	75.402.729,87	4.043
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,9122	8,9137	14-02-25	3.773.806,78	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5522	9,5541	14-02-25	490.194.124,36	71.818
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7406	8,7474	14-02-25	735.423.970,72	95.707
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3266	8,3329	14-02-25	6.195.882,98	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3303	7,2983	14-02-25	555.766.059,02	95.707
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3184	12,3713	14-02-25	5.751.076,51	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4855	10,4822	14-02-25	583.277.904,85	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8348	10,8316	14-02-25	1.802.660.362,75	95.845
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5686	7,5640	14-02-25	19.659.372,36	547
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8894	13,8742	14-02-25	21.730.485,54	783
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8856	14,8698	14-02-25	369.348.499,18	95.708
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5440	6,5443	14-02-25	212.389.435,70	5.858
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0402	6,0394	14-02-25	77.939.946,22	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6042	6,6045	14-02-25	14.649.332,49	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5558	6,5561	14-02-25	135.398.100,18	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9050	6,9030	14-02-25	90.292.874,26	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4735	6,4756	14-02-25	63.765.820,82	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3244	13,3255	14-02-25	42.678.835,17	1.018
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6078	13,6091	14-02-25	71.417.718,60	539
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2672	10,2712	14-02-25	329.692.963,93	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4130	10,4170	14-02-25	595.232.101,47	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1589	10,1627	14-02-25	454.974.542,09	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,1786	25,2058	14-02-25	271.231.333,93	6.671
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5360	25,5637	14-02-25	397.726.741,74	3.455
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8251	24,8518	14-02-25	563.360.249,79	57.843
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2142	6,2145	14-02-25	1.495.455.027,87	28.025
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,9403	982,4526	14-02-25	60.444.313,64	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9846	9,9839	14-02-25	489.523.346,84	10.564
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1327	7,1321	14-02-25	92.287.578,42	500
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,4437	1.033,9540	14-02-25	1.980.261.080,86	93.151
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6633	6,6630	14-02-25	1.492.640.868,59	95.700

Fondos de Inversión *Investment Funds*

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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*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0166	6,0170	14-02-25	27.083.951,18	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9161	5,9156	14-02-25	239.488.583,43	5.152
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1536	6,1538	14-02-25	728.875.135,72	16.364
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2284	6,2287	14-02-25	185.105.230,32	5.281
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1733	6,1725	14-02-25	1.014.156.836,16	19.393
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1744	6,1735	14-02-25	712.954.951,00	14.136
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0496	6,0477	14-02-25	601.923.149,41	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0098	6,0102	14-02-25	448.998.042,82	8.898
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1424	6,1427	14-02-25	69.162.706,86	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3731	6,3653	14-02-25	641.920.250,86	95.697
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2905	6,2827	14-02-25	1.807.378,96	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2876	6,2852	14-02-25	1.492.904.242,98	95.707
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9353	6,9386	14-02-25	513.934.982,26	95.696
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7725	6,7756	14-02-25	417.439,10	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5593	7,5598	14-02-25	155.121.700,69	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.189,1870	1.191,3726	17-02-25	122.738.464,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0751	12,0969	17-02-25	8.173.460,89	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6369	17-02-25	31.086.704,03	188
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,4337	1.092,0898	17-02-25	103.592.457,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	11,0054	17-02-25	8.292.862,62	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.233,1202	1.236,4919	17-02-25	73.076.327,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4143	12,4479	17-02-25	5.935.622,78	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,6051	254,6807	17-02-25	255.355.838,43	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,6092	224,5346	17-02-25	285.328.231,81	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,1870	236,1700	17-02-25	551.375.088,19	2.861
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	242,9648	244,1150	17-02-25	60.521.155,66	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	214,2694	215,2617	17-02-25	36.599.203,25	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	225,2869	226,3395	17-02-25	81.566.129,28	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,7286	150,5386	17-02-25	87.238.523,17	1.745
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,1868	146,9747	17-02-25	17.121.841,07	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6139	35,5107	14-02-25	212.726.754,00	4.962
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,9838	22,8289	14-02-25	299.969.105,72	6.153
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,5096	24,3456	14-02-25	217.692.838,18	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,1295	94,7807	14-02-25	66.015.920,58	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,6602	27,5827	14-02-25	9.579.157,02	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.	89,2320	88,9004	14-02-25	70.153.545,67	2.896
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2705	13,2693	14-02-25	83.487.479,06	6.859
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,9377	25,8637	14-02-25	16.892.507,33	1.378
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5170	6,5139	14-02-25	54.671.056,00	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4024	6,4112	14-02-25	30.769.294,12	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9334	7,9293	14-02-25	43.125.478,07	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	17,7032	17,6918	14-02-25	6.704.130,19	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4690	12,4612	14-02-25	101.552.046,81	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1300	10,1123	14-02-25	190.339.101,81	9.417
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3926	8,3394	14-02-25	22.745.020,08	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.	6,7307	6,7279	14-02-25	158.692.316,68	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2036	16,2025	14-02-25	152.153.940,53	14.845
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3962	16,3953	14-02-25	3.841.259,73	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,4363	116,3105	14-02-25	13.177.802,44	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,2830	118,1572	14-02-25	7.643.745,49	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,2014	119,0756	14-02-25	59.103.469,49	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0098	29,9992	14-02-25	81.950.462,16	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2307	10,2273	14-02-25	7.463.282,13	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2535	10,2500	14-02-25	2.160.675,56	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2159	6,2156	14-02-25	220.697.917,58	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.042,2648	1.042,2209	14-02-25	48.533.571,49	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.221,9707	1.221,7405	14-02-25	37.985.321,33	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1325	6,1312	14-02-25	171.241.900,16	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6399	8,6316	14-02-25	24.652.665,44	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6705	8,6622	14-02-25	900.566,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3356	8,3274	14-02-25	1.174.025,29	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.231,8322	1.233,5085	17-02-25	39.903.776,23	127
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,5382	14,5594	17-02-25	1.567.780,27	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,7366	9,7508	17-02-25	7.313.181,44	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4206	10,4218	17-02-25	524.770.926,75	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7869	10,7883	17-02-25	29.971.836,99	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,6950	1.067,8167	17-02-25	255.486.803,98	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5406	13,5395	14-02-25	21.026.817,38	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8778	13,8769	14-02-25	87.871.318,46	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	962,9963	963,0669	17-02-25	284.195.344,57	46
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1299	10,1275	17-02-25	29.274.520,85	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6604	10,6621	17-02-25	58.649.981,62	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5149	10,5160	17-02-25	47.375.565,29	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3947	10,3963	17-02-25	64.371.684,92	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3129	10,3143	17-02-25	48.812.625,95	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0954	11,0958	17-02-25	48.383.964,60	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6892	10,6903	17-02-25	75.454.434,41	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4112	10,4118	17-02-25	57.016.036,62	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5855	10,5866	17-02-25	150.317.210,58	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6104	10,6114	17-02-25	6.624.290,03	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7739	9,7700	14-02-25	5.520.280,00	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,2483	98,2099	14-02-25	2.050.907,52	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9997	9,9960	14-02-25	2.282.726,79	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4256	10,4223	17-02-25	12.268.357,10	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,9079	17,9396	17-02-25	22.805.586,46	213
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3696	10,3693	17-02-25	5.996.219,68	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7456	22,7193	14-02-25	28.562.428,79	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3631	11,3637	17-02-25	686.383.877,39	26.935
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0539	10,0545	17-02-25	182.242,50	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7916	11,7920	17-02-25	118.855.914,69	2.777
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3383	9,3386	17-02-25	816.801,39	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5007	11,5010	17-02-25	548.189.399,16	38.295
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3388	9,3391	17-02-25	3.392.512,76	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0532	13,1106	17-02-25	4.356.528,23	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9484	10,9958	17-02-25	6.041.215,50	409
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2172	10,2610	17-02-25	9.293.017,59	929
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7874	10,7900	17-02-25	46.637.390,88	798
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.757,8902	2.758,4888	17-02-25	213.442.195,71	10.677
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4786	12,4923	17-02-25	19.099.320,12	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6584	9,6690	17-02-25	2.784.639,35	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4693	16,4865	17-02-25	26.200.631,07	1.160
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2266	12,2394	17-02-25	821.576,06	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5127	15,5284	17-02-25	31.825.009,46	6.612
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0306	12,0427	17-02-25	579.032,14	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8889	9,9002	17-02-25	3.205.511,80	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4043	7,4127	17-02-25	1.595.937,03	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1802	9,1901	17-02-25	52.563.405,51	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8768	6,8842	17-02-25	957.776,99	44

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*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7865	8,7956	17-02-25	815.921,09	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5855	6,5924	17-02-25	445.882,28	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7673	11,7614	17-02-25	103.009.191,97	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0154	10,0104	17-02-25	3.044.086,07	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6982	33,6805	17-02-25	485.589.229,21	9.018
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5903	22,5784	17-02-25	3.411.540,43	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6821	32,6645	17-02-25	424.717.601,39	17.970
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4759	22,4638	17-02-25	2.510.989,01	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,0645	94,2942	17-02-25	3.827.282,12	346
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,4599	97,7028	17-02-25	2.419.522,22	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	95,4698	95,8284	17-02-25	499.359,11	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	103,1814	103,5740	17-02-25	3.054.889,58	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	726,3082	728,7093	17-02-25	18.243.461,84	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	76,8584	77,0654	17-02-25	17.673.755,98	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5622	88,4127	17-02-25	60.825.617,72	164
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	180,5777	181,7483	17-02-25	8.163.791,42	329
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	186,1590	187,3736	17-02-25	294.606,04	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	193,4220	194,8022	17-02-25	4.842.302,43	291
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	140,4525	140,6938	14-02-25	12.172.823,57	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,1347	137,3681	14-02-25	51.016.705,96	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,2139	154,9432	14-02-25	97.572.852,49	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,3543	133,1487	14-02-25	462.827.054,87	1.240
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3054	107,3160	17-02-25	47.916.071,64	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0940	105,0945	17-02-25	1.175.082.669,21	38.324
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4192	103,4290	17-02-25	18.524.674,85	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8766	105,8856	17-02-25	51.308.360,13	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4581	106,4721	17-02-25	26.102.841,11	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6234	107,6201	17-02-25	87.591.947,52	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3312	107,3370	17-02-25	47.189.069,52	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,1860	100,1973	17-02-25	5.788.498,15	268
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6670	105,6756	17-02-25	28.691.017,79	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,1606	103,1521	17-02-25	1.018.169,85	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7298	102,7205	17-02-25	1.611.198,97	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,2523	103,2461	17-02-25	31.770.016,64	15
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.	139,2778	139,2996	17-02-25	46.674.951,06	799
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.	105,7148	105,7273	17-02-25	8.629.774,27	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6214	105,6320	17-02-25	2.117.885,03	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9279	105,9418	17-02-25	9.712.240,73	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5013	106,5220	17-02-25	10.199.465,98	157
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9659	105,9866	17-02-25	4.473.471,30	99
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8424	106,8632	17-02-25	9.809.835,49	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6376	109,6239	17-02-25	73.265.217,42	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,0000	100,5620	17-02-25	6.301.686,25	2
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34

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 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.	196,1200	195,5791	17-02-25	11.457.294,45	666
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.	145,1340	145,2369	14-02-25	172.123.772,78	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,6463	164,5310	17-02-25	53.795.621,37	1.061
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3230	159,1988	17-02-25	1.784.700,58	123
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7261	165,6107	17-02-25	123.837.459,76	609
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,1600	123,2084	17-02-25	37.894.516,05	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,3837	107,4015	17-02-25	3.546.913,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4262	147,4528	17-02-25	1.218.309.207,29	1.930
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,9881	147,0140	17-02-25	283.877.635,89	2.395
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,6081	125,6586	17-02-25	1.170,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,0550	125,1042	17-02-25	9.729.589,41	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,9736	114,0169	17-02-25	717.617,38	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,4681	128,5226	17-02-25	8.551.886,00	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.	111,2966	111,3023	17-02-25	161.861.005,72	2.168
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0008	111,0051	17-02-25	241.495.001,43	3.272
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6088	106,6112	17-02-25	69.889.631,48	1.070
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,6846	104,0340	17-02-25	51.265.794,90	242
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.	114,6908	114,5724	14-02-25	18.814.438,25	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,6231	122,4999	14-02-25	47.151.832,60	197
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,9720	118,8515	14-02-25	22.096.844,74	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.	383,9152	385,2123	17-02-25	33.007.042,98	1.073
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0356	106,0040	14-02-25	12.621.910,96	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6141	112,5833	14-02-25	39.573.950,23	265
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,5001	110,4692	14-02-25	34.596.921,12	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,5186	316,6581	17-02-25	14.198.230,88	65
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,3276	115,4045	17-02-25	29.127.948,20	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,6606	114,7361	17-02-25	13.070.144,92	450
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,8237	108,8966	17-02-25	374.971,61	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,5351	118,6198	17-02-25	8.123.932,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,4874	86,5669	17-02-25	16.426.382,75	820
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,3183	86,4023	17-02-25	21.071.230,42	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.	202,7091	202,1609	17-02-25	54.475.018,33	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0354	194,6258	17-02-25	158.127.063,98	3.013
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5788	194,1694	17-02-25	21.966.785,80	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5080	102,5352	17-02-25	300.067.435,01	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,2539	177,6239	17-02-25	103.026.437,56	861
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.	124,6938	124,6994	17-02-25	4.809.240,00	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8226	125,8287	17-02-25	7.802.825,29	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,1759	107,4705	17-02-25	5.761.750,95	291

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 SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	107,7402	108,0421	17-02-25	10.084.200,81	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8613	112,8166	17-02-25	33.091.626,12	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2122	38,2009	17-02-25	502.403.061,77	5.242
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5063	35,4942	17-02-25	137.424.479,17	2.712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	391,2015	391,5601	17-02-25	30.394.258,22	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,8383	438,6594	17-02-25	28.252.187,94	1.028
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.	451,3592	451,1993	17-02-25	18.114.223,81	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4683	38,4573	17-02-25	1.435.977.759,22	4.788
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,5517	120,3957	14-02-25	246.825.865,12	805
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,2767	147,1462	17-02-25	113.701.570,35	522
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9266	84,8836	17-02-25	110.853.842,76	3.162
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0701	109,0600	17-02-25	25.760.323,42	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8539	17,9695	17-02-25	22.908.537,14	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,5434	20,4788	14-02-25	2.564.334,05	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,9825	20,9167	14-02-25	10.458.380,06	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,4606	18,4022	14-02-25	6.830.753,99	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	21,9417	21,4172	31-12-24	88.171.081,65	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	138,7692	138,3359	14-02-25	50.535.925,10	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,3305	136,9002	14-02-25	36.989.424,91	412
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7528	1,7584	17-02-25	11.812.219,98	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7447	1,7502	17-02-25	18.903.694,82	188
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9925	15,9937	17-02-25	14.729.349,40	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0540	18,1445	17-02-25	117.916.032,20	1.310
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4960	15,5745	17-02-25	5.674.452,03	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1515	17,1678	17-02-25	9.979.077,69	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1457	19,2512	17-02-25	56.710.908,15	585
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3543	15,4397	17-02-25	1.215.884,44	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2962	25,3087	17-02-25	73.956.924,51	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3922	16,3986	17-02-25	62.930.915,35	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6989	13,6822	17-02-25	8.665.945,97	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4814	13,4648	17-02-25	1.879.230,42	268
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8987	13,9085	17-02-25	3.764.722,60	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6169	10,6152	17-02-25	27.383.137,18	1.021
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,6629	13,6955	17-02-25	16.144.969,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,0183	14,0506	17-02-25	656.952,95	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,4132	16,5699	17-02-25	18.165.735,40	1.109
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,8812	27,8178	17-02-25	29.918.149,69	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,2082	27,1453	17-02-25	70.599.598,72	2.573
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,7536	11,7551	17-02-25	2.965.826,50	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6797	11,6807	17-02-25	1.356.519,68	186
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0997	19,1646	17-02-25	25.237.384,80	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3824	8,3200	14-02-25	2.822.625,27	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,3477	8,2855	14-02-25	974.814,45	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3010	17,3162	17-02-25	12.810.530,68	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9580	16,9717	17-02-25	21.803.069,35	219
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8594	9,8759	14-02-25	4.199.041,85	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2261	13,3125	17-02-25	11.866.576,61	227
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	11,2831	11,3689	17-02-25	41.068.899,40	34

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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*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2006	10,2785	17-02-25	9.889.785,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,1898	10,2673	17-02-25	21.084.762,19	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5761	10,5784	17-02-25	33.187.811,83	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,4014	342,9681	14-02-25	14.684.683,52	171
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2811	13,3023	17-02-25	8.221.239,30	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2922	10,2893	17-02-25	8.517.694,10	129
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0547	35,0429	17-02-25	41.677.441,70	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9352	33,9225	17-02-25	69.025.680,04	2.179
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2802	1,2800	14-02-25	10.641.109,00	116
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5557	13,5546	17-02-25	543.221.462,14	38.164
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4437	10,4738	17-02-25	1.932.726,52	56
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1808	17,1932	17-02-25	20.634.326,87	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1850	17-02-25	9.032.639,31	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7563	12,7379	14-02-25	15.727.837,72	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,6342	31,6774	17-02-25	16.352.450,27	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7314	13,7369	17-02-25	5.327.902,85	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0612	13,0659	17-02-25	2.064.551,62	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,9433	66,6077	17-02-25	12.740.812,58	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4589	9,4550	17-02-25	2.012.822,76	439
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2601	9,2557	17-02-25	1.170.077,31	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0671	9,0854	17-02-25	13.305.153,12	2.544
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3478	13,3735	17-02-25	3.233.907,76	410
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9140	12,9382	17-02-25	17.227.394,49	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1968	10,2125	17-02-25	723.443,23	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1654	4,1539	14-02-25	5.357.775,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9720	3,9609	14-02-25	282.852,71	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	10,1328	10,1292	14-02-25	2.576.232,87	43
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3476	8,3506	17-02-25	21.510.940,57	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4526	8,4555	17-02-25	22.949.134,52	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1900	8,1923	17-02-25	69.709.258,13	3.106
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7244	10,7249	14-02-25	30.241.677,56	230
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1771	47,4385	17-02-25	1.537.623,97	149
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,5076	45,7575	17-02-25	47.929.385,51	3.125
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2766	12,2892	17-02-25	1.471.595,85	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,0031	12,0151	17-02-25	14.142.917,00	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,6940	13,7024	17-02-25	8.936.642,57	889
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5314	13,5391	17-02-25	14.053.243,71	926
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8477	24,9335	17-02-25	104.922.316,06	5.041
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5776	10,5785	17-02-25	176.829.045,85	4.748
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5039	91,5046	17-02-25	76.308.152,71	2.151
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4363	13,4311	17-02-25	17.531.025,68	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8981	19,9096	17-02-25	2.866.034,14	1.076
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2318	19,2418	17-02-25	60.997.177,73	5.146
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3163	11,3157	17-02-25	8.433.570,91	445
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1352	11,1347	17-02-25	35.570.556,29	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6207	35,6947	17-02-25	6.916.243,33	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,2743	32,3430	17-02-25	171.046,59	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9951	10,0099	17-02-25	4.044.307,04	269
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,1723	15,2083	17-02-25	1.186.928,86	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,7744	14,8087	17-02-25	18.745.161,64	2.004
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7894	10,7938	14-02-25	3.173.401,52	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7761	8,7849	14-02-25	5.024.904,02	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3528	11,3623	14-02-25	9.242.974,55	300
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7794	14,8913	14-02-25	19.727.285,36	1.308
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5199	12,5343	14-02-25	1.604.026,83	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,5735	14,5684	14-02-25	15.927.530,00	124
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,8161	16,8189	14-02-25	20.770.504,60	180
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3388	16,3428	17-02-25	74.334.536,84	3.081
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0513	17,0413	17-02-25	5.608.660,19	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2081	17,1982	17-02-25	14.387.182,60	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6632	16,6531	17-02-25	152.483.672,31	5.895
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3247	12,3271	17-02-25	963.367.364,42	21.510

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 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3015	15,3053	17-02-25	51.938.145,42	1.106
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2613	15,2649	17-02-25	684.658,06	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3689	15,3729	17-02-25	19.846.685,72	761
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7116	16,7259	17-02-25	12.418.303,27	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9837	11,9842	17-02-25	446.798.211,96	12.054
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2330	12,2340	17-02-25	65.332.997,02	2.495
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6385	10,6396	17-02-25	14.557.959,79	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6217	10,6224	17-02-25	14.065.417,04	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6966	10,6980	17-02-25	14.656.333,77	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8149	10,8642	17-02-25	3.272.892,54	932
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4160	10,4629	17-02-25	3.887.144,53	716
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7177	10,7085	17-02-25	6.723.276,72	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3462	15,3398	17-02-25	270.538.897,40	8.114
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7353	15,7291	17-02-25	29.927.494,38	1.162
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8355	15,8294	17-02-25	49.159.848,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,8652	22,9216	17-02-25	12.662.179,04	876
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,9056	12,9303	17-02-25	45.474.015,27	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7758	12,7997	17-02-25	2.971.383,43	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2026	16,2099	17-02-25	12.723.118,96	413
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,8489	18,8897	17-02-25	10.075.222,25	805
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1569	21,1569	17-02-25	81.923.360,54	6.168
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4394	7,4513	17-02-25	10.311.376,33	1.144
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3817	7,3934	17-02-25	34.335.593,80	3.666
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,3367	18,3756	17-02-25	45.520.641,91	4.701
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,8449	18,8854	17-02-25	12.198.949,23	1.619
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	137,8012	138,1561	17-02-25	74.691,75	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,2145	73,4121	17-02-25	4.314.018,17	225
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	156,5201	157,4492	17-02-25	3.252.960,39	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8670	1.710,5577	17-02-25	8.652.265,91	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,3285	1.764,0240	17-02-25	548.800,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9563	11,9562	17-02-25	399.242.939,14	19.793
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9946	12,9948	17-02-25	9.832.499,99	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8012	12,8013	17-02-25	305.113.379,74	1.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1271	13,1274	17-02-25	18.439.897,25	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5829	12,5829	17-02-25	21.142.163,53	533
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3150	11,3258	17-02-25	174.182.383,89	8.590
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3780	12,3900	17-02-25	1.368.349,02	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1719	12,1838	17-02-25	91.638.289,06	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9644	11,9759	17-02-25	9.360.972,66	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.	12,7972	12,8186	17-02-25	44.572.766,10	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7682	13,7916	17-02-25	21.504.910,02	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5391	13,5619	17-02-25	2.216.833,17	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7569	17,8314	17-02-25	15.302.857,67	1.667
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7880	19,8719	17-02-25	73.712.824,57	10.864
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.	18,8339	18,9133	17-02-25	4.187.043,39	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7572	18,8361	17-02-25	978.328,33	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6232	18,5885	17-02-25	3.791.618,61	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3038	19,2680	17-02-25	14.386.789,48	9.418
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9121	18,8769	17-02-25	1.910.700,01	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2975	19,2617	17-02-25	1.201.104,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9843	18,9490	17-02-25	65.166,63	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,5176	17-02-25	16.853.562,23	1.167
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1482	17-02-25	268.347.335,28	14.089
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.	10,0200	10,0013	17-02-25	7.914.650,71	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.	9,9064	9,8878	17-02-25	773.704,53	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3911	17-02-25	30.134.676,60	1.127
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6257	10,6268	17-02-25	103.377.621,03	9.842
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,5150	17-02-25	15.061.348,17	25
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5139	10,5150	17-02-25	82.961.079,81	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5899	10,5910	17-02-25	29.563.907,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4528	17-02-25	6.408.890,01	157

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 BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7748	16,7889	17-02-25	8.238.861,33	885
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0097	18,0252	17-02-25	43.016.536,81	13.092
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6231	17,6380	17-02-25	4.304.493,94	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4835	17,4983	17-02-25	399.674,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5331	14,4896	14-02-25	128.324.235,58	7.949
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1452	15,1002	14-02-25	18.490.637,61	12.458
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9129	14,8685	14-02-25	1.055.998,14	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9128	14,8683	14-02-25	60.522.974,80	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1066	15,0617	14-02-25	2.505.604,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7219	14,6779	14-02-25	14.439.177,54	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4912	15,5233	17-02-25	1.640.955,98	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7436	14,7741	17-02-25	13.571.646,78	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1255	16,1594	17-02-25	9.076.449,10	8.977
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5622	15,5947	17-02-25	9.357.883,96	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3495	16,3839	17-02-25	2.539.412,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8588	15,8919	17-02-25	563.363,23	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,4817	22,6343	17-02-25	63.806.582,33	4.337
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,8438	25,0134	17-02-25	18.264.868,34	10.628
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1278	24,2920	17-02-25	888.270,01	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6109	23,7716	17-02-25	27.837.568,70	148
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,0477	25,2186	17-02-25	5.987.988,77	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6170	23,7775	17-02-25	2.636.231,44	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0772	34,1005	17-02-25	199.976.500,08	8.265
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9653	37,9927	17-02-25	289.483.926,67	14.098
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8111	36,8370	17-02-25	2.803.970,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1416	36,1669	17-02-25	112.704.230,26	482
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,1124	38,1397	17-02-25	2.518.687,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8658	35,8906	17-02-25	11.974.374,40	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7578	20,7451	17-02-25	35.243.305,85	2.356
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9307	21,9177	17-02-25	82.996.746,16	10.981
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.	21,4797	21,4668	17-02-25	20.470.196,70	113
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.	21,4171	21,4041	17-02-25	2.505.609,54	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7868	21,8837	17-02-25	43.534.015,36	3.825
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6476	23,7535	17-02-25	65.295.175,76	14.001
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1725	23,2759	17-02-25	700.853,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8606	22,9626	17-02-25	12.282.836,81	56
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.	22,6521	22,7530	17-02-25	474.193,83	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,2185	13,2259	17-02-25	38.643.122,55	2.664
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,6065	14,6151	17-02-25	79.709.457,38	10.959
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1688	14,1769	17-02-25	607.752,65	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8810	13,8889	17-02-25	11.067.267,06	62
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,7143	14,7230	17-02-25	1.248.054,65	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8869	13,8947	17-02-25	1.726.331,18	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4093	8,4080	17-02-25	21.642.510,22	2.161
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2635	17-02-25	99.319.814,32	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9981	8,9979	17-02-25	105.669.068,00	3.500
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.	11,2365	11,2366	17-02-25	133.753.705,15	4.870
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6807	17-02-25	67.059.406,85	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8504	17-02-25	132.553.962,17	4.031

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 GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8666	12,8668	17-02-25	90.327.118,24	4.378
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.	10,9651	10,9657	17-02-25	248.239.079,91	7.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5909	9,5844	17-02-25	75.545.651,91	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3673	10,3658	17-02-25	979.332.555,13	20.412
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.	10,4226	10,4230	17-02-25	258.680.950,23	5.000
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5343	10,5354	17-02-25	478.480.046,45	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4840	10,4842	17-02-25	151.110.245,91	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,5988	17-02-25	12.630.323,64	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.	11,8209	11,8228	17-02-25	535.116,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8209	11,8228	17-02-25	46.579.611,48	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9346	11,9367	17-02-25	5.751.996,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,7101	17-02-25	784.629,31	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5117	9,5094	17-02-25	250.265.469,41	14.621
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8459	17-02-25	393.883.034,72	13.948
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6675	9,6653	17-02-25	6.194.309,56	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6683	9,6660	17-02-25	173.748.104,27	963
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8689	17-02-25	17.860.838,36	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5893	9,5870	17-02-25	16.362.227,92	504
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.360,6391	1.361,5343	17-02-25	23.677.983,93	1.050
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.476,2671	1.477,2749	17-02-25	430.989,19	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.452,0818	1.453,0632	17-02-25	4.049.883,53	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.452,0266	1.453,0079	17-02-25	39.446.577,43	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.468,4557	1.469,4542	17-02-25	17.290.834,68	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.394,9897	1.395,9152	17-02-25	2.343.513,44	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5862	17-02-25	81.111.696,28	2.922
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	10,8880	17-02-25	3.566.228,13	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8886	17-02-25	118.833.027,59	699
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0582	11,0604	17-02-25	5.623.482,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,7196	17-02-25	2.062.164,38	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8094	9,8100	17-02-25	121.626.765,21	189
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7567	17-02-25	71.899.716,54	1.721
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,7890	17-02-25	814.449.702,42	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6928	17-02-25	969.229.486,60	38.614
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9845	9,9852	17-02-25	11.495.240,77	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9594	17-02-25	2.077.971,55	407
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8094	9,8100	17-02-25	1.440.261.813,52	7.280
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9261	9,9267	17-02-25	391.917.106,07	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0461	10,0468	17-02-25	60.080.637,06	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	26,0358	26,0407	14-02-25	58.993.934,61	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4757	13,4856	14-02-25	17.709.858,49	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.	20,9879	21,2169	14-02-25	35.276.623,53	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,0556	18,2513	14-02-25	1.496.042,05	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3553	16,4385	17-02-25	5.138.928,99	68
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.	15,5584	15,6358	17-02-25	443.706,75	58
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6183	14,6909	17-02-25	3.274,85	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0452	16,0847	17-02-25	111.130.805,05	460
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,4735	14,5074	17-02-25	1.671.549,48	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9925	14,0251	17-02-25	7.117,73	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,5022	15,3933	14-02-25	128.179.998,67	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,7317	15,6212	14-02-25	816.590,90	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	14,0312	13,9321	14-02-25	7.759.247,14	593
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7955	13,6981	14-02-25	332.072,31	43
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	19,9527	20,0053	17-02-25	165.422.287,31	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	20,2246	20,2777	17-02-25	88.375,39	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,7683	18,8154	17-02-25	68.044,60	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,7105	17,7552	17-02-25	2.122.431,87	143
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6898	10,6914	17-02-25	5.193.572,05	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6099	10,6111	17-02-25	59.186.652,83	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5615	10,5588	17-02-25	2.211.048,66	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4933	10,4904	17-02-25	15.242.025,02	714
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0977	20,0785	17-02-25	207.341.448,23	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2502	18,2318	17-02-25	14.513.729,78	549
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3774	20,3576	17-02-25	3.622.444,06	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5115	15,5132	17-02-25	160.703.632,30	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7369	14,7383	17-02-25	36.409.987,71	1.830
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5686	15,5703	17-02-25	9.875.661,30	152
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1041	10,0858	17-02-25	3.292.469,43	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,6593	25,5566	14-02-25	4.247.512,36	304
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6132	27,5033	14-02-25	2.304.625,87	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7528	9,7530	13-02-25	14.938.508,90	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0933	9,0933	13-02-25	952.655,17	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5444	9,5446	13-02-25	528.254,33	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6959	15,6976	17-02-25	4.882.802,30	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8239	13,8122	14-02-25	7.694.208,64	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3597	13,3480	14-02-25	1.636.788,80	147
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4687	12,4604	14-02-25	10.937.094,06	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1290	12,1207	14-02-25	5.447.133,89	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9846	10,9791	14-02-25	32.812.185,63	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7208	10,7153	14-02-25	8.531.529,77	534
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3466	115,3522	13-02-25	6.635.439,24	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.	108,5040	108,5253	13-02-25	229.260.967,80	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	8,9828	8,9847	13-02-25	6.883.992,44	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1881	,1882	14-02-25	37.235.908,41	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,3981	111,5996	13-02-25	69.818.892,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9370	21,9664	13-02-25	20.551.135,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3003	16,4195	13-02-25	49.166.157,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,3894	56,4420	13-02-25	102.115.577,12	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.	97,2079	97,3188	13-02-25	1.055.499.047,48	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,8121	107,2222	13-02-25	645.868.940,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2107	90,1430	14-02-25	1.158.650.989,96	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,2772	100,2835	14-02-25	300.850,74	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	112,4768	113,2220	14-02-25	202.749.908,68	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,8024	136,2689	14-02-25	350.767.134,12	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,4134	143,2429	14-02-25	1.683.719.396,51	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0736	5,0726	14-02-25	7.044.850,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4487	5,4433	14-02-25	5.462.720,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7304	5,7240	14-02-25	5.032.165,24	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8760	5,8665	14-02-25	4.314.219,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9818	5,9721	14-02-25	4.700.714,78	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3913	10,3846	14-02-25	1.168.567.899,72	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0382	10,0383	14-02-25	301.149,45	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8540	102,8601	13-02-25	716.114.819,39	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.	108,0388	108,0856	14-02-25	9.947.037,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1151	104,0253	14-02-25	251.119.011,73	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*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,4440	109,2653	14-02-25	89.431.862,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2186	111,0377	14-02-25	2.128.434,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7166	105,6261	14-02-25	31.552.020,93	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3277	108,1501	14-02-25	218.441.583,06	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 CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9995	21,3008	14-02-25	13.873.235,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,7988	26,8089	14-02-25	90.562.850,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,4226	30,4344	14-02-25	248.280.414,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,2280	30,2400	14-02-25	199.490.428,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,8475	36,8633	14-02-25	16.604.067,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,0989	25,1086	14-02-25	14.880.151,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2351	5,2342	14-02-25	356.106.408,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1489	6,1481	14-02-25	5.760.588,63	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.	105,8735	105,8795	14-02-25	539.295.237,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1692	106,1756	14-02-25	1.908.662.617,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4225	107,4297	14-02-25	766.366.415,67	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4636	103,4704	14-02-25	100.402.985,64	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4280	106,4345	14-02-25	783.720.292,85	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.	100,5367	100,7348	13-02-25	283.459.527,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7273	11,6630	14-02-25	64.937.669,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4371	12,3690	14-02-25	349.993.200,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6997	9,6466	14-02-25	32.402.313,67	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3700	14,2917	14-02-25	10.778.233,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3668	102,3633	14-02-25	28.989.496,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7474	100,7429	14-02-25	180.785.481,77	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	333,9591	334,2433	14-02-25	25.842.460,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2642	107,2855	13-02-25	135.984.422,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5958	108,8822	13-02-25	22.609.977,87	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,7664	105,9846	13-02-25	37.869.942,91	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,7234	105,9416	13-02-25	2.993.199.296,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7117	111,0896	13-02-25	106.089.911,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4069	120,8178	13-02-25	17.172.702,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5966	112,9808	13-02-25	2.520.336.898,30	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	262,0452	263,6653	13-02-25	103.293.666,03	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	269,6515	271,3186	13-02-25	646.846.029,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,9714	158,6435	13-02-25	51.452.554,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,4771	161,1598	13-02-25	6.391.977.226,55	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 GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	180,6381	180,6524	14-02-25	38.764.516,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,6268	185,6445	14-02-25	191.385.159,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,6690	192,6917	14-02-25	1.574.458,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0211	105,0352	13-02-25	91.562.433,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4171	99,4901	13-02-25	242.896.453,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,8489	98,9354	13-02-25	126.291.533,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,4717	97,5890	13-02-25	260.866.911,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,2649	106,4261	13-02-25	192.959.437,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,4695	107,6400	13-02-25	41.680.273,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,1480	98,2446	13-02-25	320.520.899,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	180,8429	181,0924	14-02-25	604.724.355,83	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	163,8904	164,1131	14-02-25	29.365.534,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	181,1796	181,4297	14-02-25	256.643.695,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	162,2409	162,4623	14-02-25	17.632.610,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	331,9416	331,6181	14-02-25	277.442.746,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,3793	302,0779	14-02-25	59.113.379,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	331,0160	330,6928	14-02-25	18.884.111,70	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,4355	293,1446	14-02-25	7.904.357,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,7282	200,2219	14-02-25	37.468.901,56	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,3238	525,5159	04-02-25	698.126,00	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3136	103,3245	13-02-25	920.028.867,41	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2170	105,2230	13-02-25	884.458.935,79	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.	104,6482	104,6728	13-02-25	464.353.911,09	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.	125,1617	125,1813	13-02-25	1.333.867.659,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0313	107,0372	13-02-25	54.027.643,02	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,7950	103,8128	13-02-25	850.306.813,39	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5385	102,5421	13-02-25	581.448.801,06	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6423	101,6547	13-02-25	1.961.598.776,23	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2557	102,2689	13-02-25	689.113.877,33	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.	374,6345	376,6956	13-02-25	85.362.916,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0258	11,0692	13-02-25	837.126.058,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,6888	135,2846	13-02-25	31.704.535,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,4403	131,0482	13-02-25	306.097.484,87	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,7464	123,6003	13-02-25	351.540.003,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6014	121,5554	14-02-25	259.630.110,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9385	108,2989	13-02-25	902.791.176,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2052	106,2467	14-02-25	120.876.330,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2157	106,2685	13-02-25	372.988.931,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9094	106,9641	13-02-25	14.220.422,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2457	102,2965	13-02-25	27.357.454,55	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,1336	109,1939	13-02-25	5.559.247,38	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,4234	108,4821	13-02-25	281.489.056,94	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,1425	104,1989	13-02-25	32.855.111,61	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,7792	104,8395	13-02-25	104.839,54	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,2719	104,3305	13-02-25	664.615.145,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5119	100,5683	13-02-25	50.377.039,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,1423	104,2439	13-02-25	844.525.162,95	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*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5238	100,6218	13-02-25	52.108.007,91	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,9846	103,0406	13-02-25	579.110.838,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,9853	103,0413	13-02-25	31.197.548,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,7868	102,8894	13-02-25	603.131.875,45	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,7877	102,8904	13-02-25	32.458.690,94	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0464	101,1244	13-02-25	722.570.929,88	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,0479	101,1259	13-02-25	41.524.621,41	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,4360	100,4870	13-02-25	559.556.896,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,7596	110,8396	13-02-25	10.560.707,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,8408	109,9189	13-02-25	281.941.527,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0318	102,1043	13-02-25	43.201.326,88	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6015	101,7111	13-02-25	798.777.581,17	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6015	101,7112	13-02-25	58.318.163,59	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,7330	142,9098	13-02-25	765.504.482,68	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2828	100,2888	13-02-25	620.016.684,85	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0897	104,2026	13-02-25	909.023.771,80	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0897	104,2026	13-02-25	67.571.436,07	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4303	92,4327	14-02-25	508.146.550,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7715	99,7752	14-02-25	99.857.197,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3664	92,3683	14-02-25	122.739.175,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6442	100,6481	14-02-25	1.310.396.623,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4889	86,4901	14-02-25	136.411.707,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,7145	890,8895	14-02-25	99.246.181,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,8091	945,9409	14-02-25	127.599.385,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,0960	1.014,1707	14-02-25	28.149.322,93	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.	1.131,0415	1.130,0366	14-02-25	836.387.417,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6467	105,6462	14-02-25	589.958.693,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,1892	1.044,2437	14-02-25	13.979.072,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4743	100,4988	14-02-25	109.039.232,24	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6894	109,7199	14-02-25	1.783.965.358,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8816	102,9063	14-02-25	11.882.095,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,6786	1.122,6793	14-02-25	159.712,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,2513	1.060,2782	14-02-25	2.043.135,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,7538	148,6415	14-02-25	3.253.814,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3095	144,2051	14-02-25	734.005,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,2342	137,1263	14-02-25	243.401.657,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4147	140,3132	14-02-25	7.373.290,73	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4290	10,4374	13-02-25	299.775.523,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4943	10,5032	13-02-25	1.536.830,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0162	10,0242	13-02-25	1.874.681.391,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4213	10,4301	13-02-25	540.146.188,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3405	10,3492	13-02-25	151.043.362,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	988,7361	991,3988	14-02-25	33.224.372,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,3008	1.066,4364	14-02-25	40.990.669,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7107	107,7116	14-02-25	1.521.219,97	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,0203	149,3568	13-02-25	627.191.971,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	328,6391	328,9987	14-02-25	311.069.525,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	381,9591	382,3946	14-02-25	12.581.881,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,1391	142,5819	14-02-25	92.559.623,37	100

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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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,1076	160,6137	14-02-25	2.282.841,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7827	102,6933	14-02-25	484.045.787,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0450	99,0384	14-02-25	301.267.727,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,7752	126,3156	14-02-25	122.309.052,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,2242	135,7344	14-02-25	5.674.984,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,9852	127,5221	14-02-25	47.054.918,03	100
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.	96,5850	96,5797	14-02-25	10.085.055,00	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9277	93,9216	14-02-25	234.753.191,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4149	96,4075	14-02-25	2.242.170.948,50	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.	109,0799	109,2827	13-02-25	11.808.695,57	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,5256	107,7241	13-02-25	68.102.116,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2774	108,4780	13-02-25	83.339.658,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3704	111,6356	13-02-25	8.340.568,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,7426	110,0022	13-02-25	68.087.896,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,4431	110,7052	13-02-25	252.280.403,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,2538	117,7449	13-02-25	5.002.110,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,9250	115,4040	13-02-25	36.331.702,05	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,0513	116,5361	13-02-25	78.789.296,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,4175	107,5430	13-02-25	11.419.357,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1019	106,2246	13-02-25	17.682.431,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,8515	106,9758	13-02-25	75.334.144,55	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,5398	138,2040	17-02-25	132.176.276,06	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2280	101,3464	17-02-25	2.680.753,55	103
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	161,2118	161,7469	17-02-25	8.843.293,16	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	119,7459	120,1483	17-02-25	2.381.682,25	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8710	7,8783	17-02-25	5.174.295,17	105
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.439,2524	2.448,1626	17-02-25	37.008.429,96	314
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.488,7113	2.497,9150	17-02-25	1.562.029,54	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0535	13,1360	17-02-25	6.115.263,98	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1831	13,2670	17-02-25	12.434.893,20	500
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.	12,4401	12,4585	17-02-25	75.112.946,30	1.755
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5211	12,5399	17-02-25	8.236.811,37	17
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.	7,4947	7,5003	14-02-25	67.588.858,20	121
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0572	11,0711	14-02-25	41.599.765,01	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4799	12,4480	14-02-25	18.849.826,11	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6040	16,6185	17-02-25	9.584.281,55	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1620	17,1769	17-02-25	2.681.422,66	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5418	12,5699	14-02-25	50.824.607,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4822	12,5101	14-02-25	5.550.668,89	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3922	12,4198	14-02-25	343.776,87	91
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,2893	16,3498	17-02-25	41.389.388,22	1.260
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,4521	16,5140	17-02-25	9.141.918,79	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	19,9649	20,0477	17-02-25	6.524.478,90	298
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,1963	21,2852	17-02-25	13.046.055,70	507
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2390	6,2486	17-02-25	7.938.151,50	98

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 ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4101	6,4201	17-02-25	4.631.583,41	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8395	36,8918	14-02-25	373.818,55	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,0501	39,1055	14-02-25	2.785.577,60	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6556	6,6560	17-02-25	55.233.644,77	827
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7687	6,7694	17-02-25	20.073.701,35	524
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4895	10,4903	17-02-25	19.793.282,63	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5187	10,5197	17-02-25	2.267.040,08	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5814	10,5828	17-02-25	30.170.751,78	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6196	10,6211	17-02-25	6.819.382,63	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
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.					
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7133	6,7133	17-02-25	4.060.683,46	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7179	6,7180	17-02-25	470.683,57	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2588	6,2593	17-02-25	84.959.959,06	1.035
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5628	6,5635	17-02-25	68.284.184,48	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5791	11,5673	14-02-25	1.858.016,05	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,7823	144,2953	17-02-25	315.586,32	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,6294	152,1811	17-02-25	1.576.565,23	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1888	18,2491	17-02-25	5.901.738,85	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2162	1,2165	17-02-25	16.888.045,94	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,5337	117,5548	17-02-25	3.782.981,74	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,9669	123,9977	17-02-25	2.571.674,14	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3704	107,2844	17-02-25	2.454.626,03	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,4304	110,3460	17-02-25	3.832.163,96	112
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1033	1,1025	17-02-25	22.384.319,91	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4068	9,4076	17-02-25	2.361.689,65	82
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8668	88,8735	17-02-25	1.059.540,12	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5793	90,5883	17-02-25	445.354,97	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
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4860	11,4934	14-02-25	18.347.983,32	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0721	11,0718	14-02-25	3.385.541,82	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0396	11,0393	14-02-25	6.941.802,40	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3279	11,3305	14-02-25	1.296.650,70	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7452	11,7338	14-02-25	113,82	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1981	11,2006	14-02-25	3.146.963,80	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,4552	16,5326	17-02-25	641.512,60	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,5832	16,6618	17-02-25	3.357.476,32	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6771	10,6887	14-02-25	12.056.399,85	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5739	10,5852	14-02-25	4.845.930,02	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6423	11,6608	17-02-25	7.287.154,91	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5155	11,5333	17-02-25	11.963.211,29	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6138	10,6142	14-02-25	14.955.843,13	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5922	10,5926	14-02-25	16.466.677,18	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0846	11,0548	14-02-25	9.416.136,73	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2595	11,2294	14-02-25	14.566.733,76	207
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,6033	94,6107	17-02-25	3.520.542,30	106
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7136	12,7091	14-02-25	1.976.248,03	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4520	10,4658	14-02-25	4.251.726,32	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4460	11,4487	14-02-25	8.588.068,02	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3911	11,3946	14-02-25	15.305.989,20	27
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0947	13,0846	14-02-25	3.695.407,02	25

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*
ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6836	11,6649	14-02-25	7.277.870,26	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8789	10,8795	17-02-25	849.300.974,86	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,2463	1.306,5482	17-02-25	1.377.172.169,11	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.367,0179	1.366,7151	14-02-25	65.481.472,95	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0044	10,0083	14-02-25	278.135.145,72	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1442	10,1448	17-02-25	281.372.200,70	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4938	10,4945	17-02-25	170.422.399,11	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3371	10,3399	17-02-25	196.707.453,33	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7377	10,7378	17-02-25	78.002.145,84	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1380	11,1309	17-02-25	1.033.912.600,46	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9645	17,9585	14-02-25	74.177.830,93	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8673	11,9143	17-02-25	27.845.555,97	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6156	10,6173	17-02-25	127.325.758,36	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4231	14,4407	17-02-25	23.116.993,79	3.728
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4201	109,4028	17-02-25	8.997.279,22	3.154
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.	1.988,7199	1.989,2092	17-02-25	37.078.907,34	1.802
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0749	14,0585	14-02-25	32.524.743,88	3.589
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0692	10,0741	14-02-25	13.002.995,05	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7036	10,7231	14-02-25	1.413.876,89	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6333	16,6827	17-02-25	32.116.816,21	392
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1463	17,1979	17-02-25	8.730.452,91	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4849	108,5063	17-02-25	5.679.679,52	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5056	108,5270	17-02-25	14.444.844,41	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6430	103,6617	17-02-25	64.771.781,27	891
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4880	10,4820	17-02-25	7.528.591,79	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5806	10,5766	17-02-25	8.513.490,90	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3138	10,3097	17-02-25	10.023.881,35	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	972,6089	971,5252	14-02-25	173.151.430,17	2.216
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	185,8188	186,3453	17-02-25	2.869.927,11	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	178,0050	178,5019	17-02-25	10.980.235,68	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6351	10,6543	14-02-25	27.472,15	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6924	10,6926	14-02-25	5.569.499,41	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6270	10,6272	14-02-25	76.841.056,22	1.017
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2288	11,2264	14-02-25	74.361.218,48	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8853	13,8873	17-02-25	108.772.291,41	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8221	13,8238	17-02-25	90.924.851,16	404
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	1.324,1622	1.324,2285	17-02-25	19.151.187,43	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,5874	1.287,6148	17-02-25	116.364.419,35	560
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7474	9,7674	17-02-25	16.050.160,00	76
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4779	9,4968	17-02-25	4.773.709,11	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1880	13,1911	17-02-25	47.681.390,48	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4000	15,3945	14-02-25	2.654.014,71	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5681	13,5628	14-02-25	3.529.166,12	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3095	15,3118	14-02-25	45.232.463,41	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5911	10,5944	14-02-25	11.864.757,00	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3269	10,3299	14-02-25	15.840.911,15	74
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	1.119,0309	1.118,7422	17-02-25	103.938.290,53	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,8045	1.090,4872	17-02-25	76.512.548,78	584
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4542	6,4545	14-02-25	24.176.627,32	801

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*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2851	8,2857	14-02-25	50.842.323,61	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8993	6,9020	14-02-25	707.492.316,73	20.034
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6611	7,6614	14-02-25	1.605.219.457,82	38.365
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7165	7,7168	14-02-25	62.080.079,10	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1257	107,2696	14-02-25	1.211.124.789,63	38.560
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0834	113,2385	14-02-25	37.319.922,23	10.367
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	520,1402	520,2362	14-02-25	42.490.617,42	2.351
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9951	9,9930	14-02-25	230.946.399,93	8.022
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4330	10,4310	14-02-25	205.862,13	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5026	10,5006	14-02-25	3.486.252,42	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,6676	954,2195	14-02-25	35.450.870,56	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,9886	827,4672	14-02-25	4.787.317,14	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	997,4844	998,0841	14-02-25	12.324,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,5468	1.007,1428	14-02-25	12.251,15	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,6991	873,2153	14-02-25	11.463,63	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1048	8,0815	14-02-25	3.936.931,78	190
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0582	7,0379	14-02-25	61.090.740,83	2.303
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3284	8,3047	14-02-25	27.999.802,25	11.538
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0706	7,0735	14-02-25	49.962.771,00	11.396
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3312	6,3337	14-02-25	158.656.709,82	4.064
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4995	7,5099	14-02-25	18.614.955,84	1.268
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,2593	8,2711	14-02-25	11.703,12	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,4562	8,4681	14-02-25	11.593,17	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,5952	86,4231	14-02-25	26.820.280,95	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,6319	89,4560	14-02-25	3.875.352,86	1.201
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,1559	76,6090	13-02-25	862.899.868,27	28.058
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2133	15,2122	14-02-25	61.917.446,42	2.999
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6708	15,6699	14-02-25	49.375.605,81	10.553
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2612	15,2602	14-02-25	10.598,43	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6758	7,6761	14-02-25	3.582.684,55	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5413	8,5394	14-02-25	37.986.281,52	1.725
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8838	8,8817	14-02-25	2.000.491,91	1.175
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9526	8,9507	14-02-25	10.653,24	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1548	107,2986	14-02-25	10.712,11	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,8875	8,9390	14-02-25	11.488,54	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,1218	8,1690	14-02-25	78.196,54	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0933	6,0932	14-02-25	402.373.071,08	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1544	6,1547	14-02-25	338.670.335,17	8.949
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1093	6,1095	14-02-25	252.561.096,81	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1695	6,1699	14-02-25	188.236.835,70	6.274
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9116	8,9114	14-02-25	202.806.482,45	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0412	6,0408	14-02-25	400.594.448,92	10.064
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0186	6,0189	14-02-25	219.951.669,94	5.449
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3986	10,3965	14-02-25	59.959.852,52	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1443	7,1431	14-02-25	60.678.780,05	2.610
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8973	5,8976	14-02-25	69.224.274,58	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8426	5,8391	14-02-25	59.932.966,70	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8519	6,8449	14-02-25	201.680.566,90	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	543,3571	543,4735	14-02-25	15.240,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8690	10,9239	17-02-25	4.264.689,46	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8258	22,9404	17-02-25	90.014.968,62	1.739
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0364	10,0869	17-02-25	499.069,49	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0752	11,1321	17-02-25	11.767.924,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1797	15,2200	17-02-25	6.739.298,54	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,3029	10,3096	17-02-25	16.712.947,92	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3515	1,3530	17-02-25	20.277.130,42	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3156	1,3170	17-02-25	6.384.257,51	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3071	1,3084	17-02-25	6.491.432,74	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0613	1,0618	17-02-25	63.320.848,98	358

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0472	1,0476	17-02-25	49.932.490,78	636
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6438	6,6484	17-02-25	2.556.065,05	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4665	6,4705	17-02-25	497.025,68	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1711	13,1987	17-02-25	7.060.354,66	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5042	14,5179	17-02-25	22.757.882,39	170
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6548	13,6672	17-02-25	804.459,04	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0167	13,0267	14-02-25	76.422.070,38	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9274	11,9314	17-02-25	23.831.734,50	184
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,6988	398,6437	17-02-25	74.610.526,98	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8319	17,8700	17-02-25	24.637.304,85	279
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9397	12,9588	17-02-25	236.191,55	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0899	13,1098	17-02-25	16.801.327,72	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,1711	18,1885	14-02-25	21.959.149,03	222
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4471	103,5219	17-02-25	309.664,11	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9955	104,0692	17-02-25	1.368.793,42	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8322	104,9038	17-02-25	443.662,95	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6485	10,8195	31-01-25	2.135.232,59	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5127	10,6817	31-01-25	6.066.100,92	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	10,1242	31-01-25	6.425.355,87	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,9640	11,1765	31-01-25	7.401.718,53	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9845	13,2940	31-01-25	65.684.027,80	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0725	10,0788	17-02-25	4.059.659,58	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0932	10,1002	17-02-25	12.912.807,59	116
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 HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,0017	142,4805	17-02-25	1.165.973,92	12
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,7734	142,2815	17-02-25	31.976.254,86	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7164	17,7257	14-02-25	133.863.567,78	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8868	16,8955	14-02-25	55.092.680,43	264
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2837	12,2902	14-02-25	5.837.271,93	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7214	17,7308	14-02-25	7.669.116,32	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2548	12,2611	14-02-25	3.909.319,86	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,2903	14-02-25	2.440.479,98	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.					

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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	18-12-24	752.181,61	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	188.045,40	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
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	18-12-24	89.321,57	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	136.332,93	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	100.134,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	70.517,03	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,5543	128,6062	14-02-25	25.040.350,94	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,1656	128,2174	14-02-25	5.562.703,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3419	125,3918	14-02-25	99.460,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9391	11,9456	14-02-25	9.822.405,61	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.	111,5352	111,5794	14-02-25	499.068,79	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0192	116,0653	14-02-25	44.597.342,19	17
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3048	118,3518	14-02-25	3.899.700,22	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6155	113,6589	14-02-25	18.907.219,75	108
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6494	114,6933	14-02-25	687.690,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6254	116,6716	14-02-25	5.661.122,37	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0304	121,0810	14-02-25	11.723.625,01	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9704	10,9920	14-02-25	75.473.504,76	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1940	12,2202	14-02-25	90.122.692,11	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,0550	120,8798	31-01-25	6.478.568,11	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	121,5401	122,4270	31-01-25	4.639.688,33	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	128,8368	129,9424	31-01-25	1.629.863,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,0281	11,1604	17-02-25	11.638.271,05	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	258,8460	260,3575	17-02-25	124.749.143,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0244	16,0843	17-02-25	20.892.897,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4030	14,4979	17-02-25	3.390.571,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,6562	121,8265	17-02-25	4.984.691,71	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0371	1,0375	17-02-25	88.719.547,85	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2076	1,2095	17-02-25	3.352.638,81	17

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MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	104,6208	104,9790	17-02-25	56.004.718,39	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,3695	129,2779	17-02-25	5.074.171,63	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,0142	129,9233	17-02-25	267.595.823,70	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,8573	133,9432	17-02-25	113.145.391,86	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	10,2543	10,2511	17-02-25	10.504.890,77	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.248,6884	43.248,4328	17-02-25	11.408.616,25	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2856	10,2881	17-02-25	36.177.183,28	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7773	10,7797	17-02-25	5.842.843,56	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8309	10,8335	17-02-25	52.383.713,73	125
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,7249	11,3119	17-02-25	428.778,63	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,6684	11,2567	17-02-25	1.280.092,68	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	46,4371	46,5005	17-02-25	25.941.418,62	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,2694	21,1855	14-02-25	8.662.236,33	104
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	23,0797	22,9889	14-02-25	4.048.852,74	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,6207	22,5318	14-02-25	114.676.800,10	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,4203	23,3284	14-02-25	13.901.734,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,5914	22,5024	14-02-25	404.785,42	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.,							

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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
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.	8,3940	8,3946	14-02-25	1.424.910.545,01	893
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	394,4849	395,8389	17-02-25	28.787.862,14	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	324,4694	325,6671	17-02-25	53.014.067,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,5448	677,5413	14-02-25	9.448.518,70	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5876	14,6249	17-02-25	17.052.047,49	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4157	14,4436	17-02-25	23.046.157,93	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9200	12,9258	17-02-25	54.169.323,19	1.454
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1169	12,1267	17-02-25	34.801.424,38	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8388	11,8471	17-02-25	11.020.302,51	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0335	10,0409	17-02-25	3.371.757,32	210
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7605	12,7599	16-02-25	21.935.466,07	831
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2964	15,2962	16-02-25	1.202.986,84	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0593	14,0589	16-02-25	956.293,61	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,7115	170,7068	16-02-25	31.090.527,75	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,9934	179,9914	16-02-25	5.885.153,08	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0418	15,0411	16-02-25	28.501.116,69	1.622
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9380	17,9378	16-02-25	1.067.555,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3362	16,3357	16-02-25	2.145.204,07	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3213	19,3294	14-02-25	91.644.750,18	1.500
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,3538	14-02-25	15.898.968,99	1.368
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.	11,6181	11,5289	14-02-25	1.698.237,11	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,4404	14-02-25	922.625,49	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7644	6,7825	14-02-25	37.615.809,24	2.479
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4320	6,4492	14-02-25	42.982.749,51	2.616

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1736	7,1930	14-02-25	79.771.651,23	1.423
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8169	6,8353	14-02-25	137.297.754,55	2.320
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9870	5,9906	14-02-25	133.168.357,77	5.022
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9499	5,9109	14-02-25	9.604.853,07	888
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0990	6,0591	14-02-25	11.045.716,21	234
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8846	5,8941	14-02-25	10.095.423,46	780
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4509	5,4597	14-02-25	27.466.577,03	1.840
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0125	6,0223	14-02-25	17.846.504,91	373
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5716	5,5807	14-02-25	60.818.873,57	1.332
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9684	5,9631	14-02-25	24.543.459,76	1.372
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1483	6,1429	14-02-25	5.183.557,46	93
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,0242	8,0705	14-02-25	10.121.062,96	687