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	13.047,6730	13.048,6958	18-02-25	14.095.118,83	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.823,4691	1.823,5804	19-02-25	87.055.487,03	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,4168	1.410,4776	19-02-25	6.890.620,38	495
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	16,4833	16,4532	19-02-25	584.094,75	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4602	125,4926	18-02-25	10.791.476,06	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,7831	15,9353	18-02-25	168.702.712,38	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4052	19,4687	18-02-25	127.864.669,58	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8827	17,9379	18-02-25	321.852.212,43	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2170	12,2589	18-02-25	5.186.840,91	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3008	22,3814	18-02-25	92.028.210,91	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,3892	26,5669	18-02-25	884.832.993,36	30.839
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,7101	17,4775	19-02-25	23.999.594,06	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4179	10,5183	18-02-25	2.477.019,47	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,2481	13,3754	18-02-25	47.027.396,59	2.494
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7695	9,8634	18-02-25	13.942.670,13	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,6201	14,7609	18-02-25	286.326.839,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2776	10,3766	18-02-25	9.040.503,58	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5515	13,5903	18-02-25	6.726.404,36	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,3991	60,5707	18-02-25	153.830.643,04	9.348
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8778	12,9145	18-02-25	31.066.081,00	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,2310	70,4323	18-02-25	276.173.057,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,0991	33,3072	18-02-25	135.593.210,00	6.815
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9059	13,9934	18-02-25	32.316.290,34	121
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7095	15,7405	18-02-25	50.131.299,71	2.130
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3140	11,3363	18-02-25	12.232.762,84	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8813	11,9049	18-02-25	4.074.825,89	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,7053	1,7101	18-02-25	50.284.582,90	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2617	21,3117	18-02-25	144.540.454,34	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,9152	26,0129	18-02-25	658.892.175,24	5.701
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,1918	18,2114	18-02-25	443.112,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,5306	17,5493	18-02-25	123.258.137,40	935
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2749	13,2825	18-02-25	228.516.730,83	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7274	13,7354	18-02-25	2.701.569,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6113	16,6298	18-02-25	11.166.561,05	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0574	14,0729	18-02-25	13.984.702,79	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,2613	22,3315	18-02-25	2.486.575,28	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,8763	17,9280	18-02-25	1.072.395,88	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6361	12,6332	18-02-25	525.087.981,40	2.928
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9801	18,0120	18-02-25	1.111.376.054,04	5.442
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0958	14,1037	18-02-25	87.728.930,91	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,7783	14,8246	18-02-25	39.751.271,56	1.343
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,5831	129,7613	18-02-25	119.933.942,28	3.210

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,8277	39,0047	19-02-25	1.131.627.394,52	56.712
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,5990	16,7069	18-02-25	58.164.647,98	2.153
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,2742	16,3803	18-02-25	2.207.936,65	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0166	13,0790	17-02-25	5.931.654,38	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,5909	10,5903	17-02-25	2.745.255,68	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0158	16,1009	18-02-25	5.582.495,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5701	15,6527	18-02-25	94.127.096,04	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,5538	86,5180	18-02-25	17.161,47	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5177	106,5096	18-02-25	72.544,05	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3837	10,4264	19-02-25	9.110.772,07	3.259
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3691	10,4117	19-02-25	3.519.943,94	1.211
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,7082	17,7441	17-02-25	7.304.604,22	638
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4752	18,5129	17-02-25	17.485.585,35	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3847	16,4186	17-02-25	378.452,62	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9823	15,0129	17-02-25	2.567.571,61	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6886	13,7032	17-02-25	13.737.538,04	1.024
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5893	14,6051	17-02-25	37.925.798,90	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7619	13,7770	17-02-25	532.427,30	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2450	13,2594	17-02-25	3.966.616,39	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7852	11,7901	17-02-25	18.442.583,43	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6354	12,6409	17-02-25	64.430.452,52	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0959	12,1013	17-02-25	609.154,59	97
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7771	11,7822	17-02-25	2.076.854,79	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	14,0220	14,0659	18-02-25	368.606,53	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6688	10,6803	18-02-25	6.071.470,89	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,1308	15,1785	18-02-25	31.545.634,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6914	13,7056	18-02-25	10.261.826,05	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2705	11,2865	18-02-25	3.473.010,85	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0318	12,0491	18-02-25	3.998.220,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,9042	10,9091	18-02-25	51.987.894,81	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,9778	108,1399	18-02-25	7.751.160,53	241
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	156,0700	156,5734	18-02-25	11.667.000,99	1.363
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	149,2937	149,7404	18-02-25	22.442.098,30	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	163,2207	163,7095	18-02-25	42.519.121,14	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9795	102,0618	18-02-25	4.169.272,96	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,3487	109,4370	18-02-25	123.623.595,26	6.275
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,1243	108,2057	18-02-25	171.335.541,39	1.771
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,9447	111,0286	18-02-25	368.768.900,59	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6627	101,6972	18-02-25	13.390.093,06	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5223	101,5570	18-02-25	25.990.294,65	277
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6718	102,7074	18-02-25	82.996.673,95	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,6802	133,9670	18-02-25	66.936.540,33	3.357
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,4833	132,7468	18-02-25	65.052.166,51	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,6472	135,9176	18-02-25	128.889.008,98	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,3614	147,9953	18-02-25	1.739.871,84	537
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,3814	137,9268	18-02-25	24.133.409,76	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,7090	119,8886	18-02-25	78.236.657,55	5.121
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,0832	118,2476	18-02-25	184.141.141,75	1.857
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,7538	121,9238	18-02-25	419.610.932,68	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9841	10,9863	17-02-25	308.898.139,04	13.889
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9137	9,9352	17-02-25	78.648.271,09	4.303
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3245	7,3332	17-02-25	228.931.875,02	8.133
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,3943	621,2240	17-02-25	8.696.492,24	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7288	15,7461	17-02-25	2.105.847.801,20	81.207
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4753	8,5401	17-02-25	12.299.848,04	2.005
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9862	17,0324	17-02-25	37.786.700,36	3.076
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6858	8,7348	17-02-25	142.871,47	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8665	12,9370	17-02-25	7.306.657,85	996
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2573	14,3363	17-02-25	2.137.697,03	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5314	17,6296	17-02-25	398.981,36	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4353	8,4683	17-02-25	2.000.735,20	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2025	10,2410	17-02-25	26.415.047,95	3.334
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0843	15,1419	17-02-25	8.334.804,10	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1416	19,2158	17-02-25	709.099,78	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8588	9,8872	17-02-25	3.337.300,86	544
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5874	18,6391	17-02-25	24.102.944,46	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5430	20,6014	17-02-25	4.721.528,18	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5308	11,5561	17-02-25	22.033.567,50	1.290
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,4676	18,5052	17-02-25	153.928.783,53	12.960
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4085	20,4512	17-02-25	111.588.042,11	1.300
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,3581	22,4062	17-02-25	14.380.344,22	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3910	9,4634	17-02-25	3.223.299,11	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9729	11,0582	17-02-25	5.740,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4034	30,4161	17-02-25	41.177.494,91	2.833
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,4340	9,5077	17-02-25	673.995,51	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1761	108,1467	17-02-25	552,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9678	99,9338	17-02-25	64.643.289,33	2.289
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2315	107,1963	17-02-25	2.299.132,01	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9484	131,8997	17-02-25	442.761.684,30	23.173
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,8225	111,8435	17-02-25	228.014,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5850	116,5978	17-02-25	44.928.861,78	2.932
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2915	11,2919	17-02-25	5.511.909,68	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,6365	23,6966	17-02-25	2.793.902,59	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.	6,6242	6,6259	17-02-25	1.556.167.380,62	232.361
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6451	6,6445	17-02-25	998.135.848,41	135.311
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5659	8,5639	17-02-25	256.176.365,32	7.936
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1231	8,1211	17-02-25	5.334.769,45	387
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2621	10,2664	17-02-25	4.486.954,54	732
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6187	9,6218	17-02-25	32.239.550,24	2.765
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4014	6,4055	17-02-25	1.067,59	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2626	6,2667	17-02-25	5.355.928,87	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4553	6,4599	17-02-25	51.760.710,80	966
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7677	6,7721	17-02-25	12.145.419,70	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2086	7,2157	17-02-25	71.802.327,95	2.100
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6151	6,6212	17-02-25	7.354.636,78	87
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8189	8,8272	17-02-25	24.784.834,48	766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2278	12,2379	17-02-25	107.138.770,14	10.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2024	11,2123	17-02-25	81.223.239,24	1.090
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8274	11,8381	17-02-25	8.757.839,30	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,1874	12,2037	17-02-25	346.783.524,52	4.188

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,1821	17,2032	17-02-25	1.042.318.226,97	63.976
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7117	18,7356	17-02-25	1.228.383.080,19	12.520
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4376	15,4332	17-02-25	231.599.059,62	3.837
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0063	16,0225	17-02-25	50.940.511,73	812
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9490	6,9619	18-02-25	39.689.300,56	83.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1968	110,1672	17-02-25	6.484.187,46	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6479	139,6054	17-02-25	2.598.845.338,45	80.811
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,4137	144,6683	17-02-25	527.010,69	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,7013	164,9803	17-02-25	114.544.749,86	4.882
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,7345	128,7796	17-02-25	4.852.144,35	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,7197	144,7625	17-02-25	1.116.410.961,84	32.196
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5799	13,6589	18-02-25	22.995.376,62	1.994
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0034	7,0443	18-02-25	6.845.629,99	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1226	7,1642	18-02-25	1.891.060,28	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6040	8,6422	18-02-25	199.719.604,61	15.793
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3795	6,3864	18-02-25	479.080.650,61	10.114
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9274	8,9468	18-02-25	38.645.510,91	765
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0642	1,0648	18-02-25	45.390.965,87	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0730	1,0736	18-02-25	796.310,78	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1238	1,1254	18-02-25	18.376.768,97	302
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1023	1,1039	18-02-25	1.703.188,00	55
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1425	1,1441	18-02-25	668.889,93	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,9793	19,9048	19-02-25	134.304.219,05	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,8060	14,8611	18-02-25	17.793.561,87	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6941	11,7058	18-02-25	12.958.787,60	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,5772	19,6517	17-02-25	58.902.518,07	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5051	11,4998	19-02-25	81.243.422,28	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1577	9,1579	19-02-25	284.758.316,60	2.844
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7814	11,8088	18-02-25	2.303.246,90	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7312	14,8583	18-02-25	9.006.316,42	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9144	20,0226	18-02-25	2.176.832,38	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2318	5,2608	18-02-25	7.146.553,71	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,9145	51,7785	18-02-25	10.416.429,91	950
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,8399	21,5062	18-02-25	4.660.804,64	717
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3956	12,4152	18-02-25	6.803.742,80	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,9059	13,9192	18-02-25	10.639.290,75	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6912	10,7127	18-02-25	2.007.503,59	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5682	11,5880	18-02-25	28.600.675,79	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6630	9,6618	18-02-25	718.255,86	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7388	11,7825	18-02-25	19.993.309,79	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,1616	12,1616	18-02-25	6.477.298,22	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2588	10,2767	18-02-25	3.676.975,06	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9267	11,9374	18-02-25	13.263.199,92	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5353	10,5613	18-02-25	9.528,95	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,6013	10,6275	18-02-25	1.420.183,62	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,0062	13,0073	18-02-25	3.248.190,80	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	355,2019	355,5103	18-02-25	25.447.725,54	3.933

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,7972	331,0735	18-02-25	13.056.605,76	912
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.300,4719	1.305,0082	18-02-25	150.608,39	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.210,9621	1.215,1264	18-02-25	86.725.100,50	4.609
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,6821	766,2520	18-02-25	274.886.048,45	11.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.324,2573	1.328,7132	18-02-25	77.488.719,97	3.855
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	546,0785	549,0853	18-02-25	30.749.735,71	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	587,6645	590,9250	18-02-25	142.836,43	33
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	370,6851	371,4615	18-02-25	606.651.627,51	25.421
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.215,4548	8.204,3566	19-02-25	95.192.748,39	2.494
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.284,1473	8.273,0832	19-02-25	68.817.493,71	4.230
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,9147	318,1535	18-02-25	394.514.328,18	14.480
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,9325	415,9035	18-02-25	26.871,34	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,0548	382,9340	18-02-25	87.688.324,76	5.019
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,3068	349,8972	18-02-25	6.041.542,71	888
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,9933	333,5452	18-02-25	250.904.004,45	12.875
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7599	4,7519	18-02-25	4.507.512,08	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0530	1,0627	19-02-25	12.966.910,72	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0894	11,1107	19-02-25	5.705.070,43	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0447	1,0446	18-02-25	896.223,57	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9897	,9897	18-02-25	415.328,77	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0402	1,0406	18-02-25	896.393,82	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	10,0323	10,0330	17-02-25	5.496.557,68	16
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.	11,6260	11,6452	18-02-25	13.640.123,36	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6228	10,6282	18-02-25	10.231.729,62	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.	11,0409	11,0776	18-02-25	11.128.031,09	421
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.	16,0319	16,1050	18-02-25	140.904.462,86	4.975
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4203	12,4564	18-02-25	508.754.123,47	12.530
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6807	12,6802	18-02-25	108.624.589,22	4.961
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3710	10,3876	18-02-25	1.873.974.907,17	43.912
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.	13,2127	13,2552	18-02-25	140.349.649,87	18.037
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8311	20,8431	18-02-25	5.526.749,57	293
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0121	22,0253	18-02-25	740.154.130,49	69.983
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.	8,3119	8,3230	18-02-25	43.612.164,82	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,8999	16,9771	18-02-25	312.952.322,15	7.251
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.203,0083	1.205,6807	18-02-25	5.958.383,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.030,9120	1.031,5228	18-02-25	6.895.866,01	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.032,4476	1.033,6081	18-02-25	9.141.191,87	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7323	11,7386	18-02-25	28.377.077,35	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,1414	16,2539	18-02-25	24.446.641,64	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1154	11,1542	18-02-25	35.261.689,41	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,8313	112,9084	18-02-25	12.521.619,45	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2644	112,3406	18-02-25	91.181.235,50	350
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	120,7570	121,1227	18-02-25	24.697.275,87	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,0895	123,3481	18-02-25	44.719.345,58	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,2032	122,4593	18-02-25	48.222.689,80	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	116,8578	117,3924	18-02-25	2.598.182,00	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,0452	116,5746	18-02-25	28.912.175,58	419
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2549	12,2864	18-02-25	71.757.344,84	417
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8415	12,8746	18-02-25	14.205.177,92	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9405	12,9740	18-02-25	38.610.009,96	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8834	10,8933	18-02-25	114.766.802,51	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.	11,4947	11,5054	18-02-25	35.116.097,44	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.	314,8297	315,6317	19-02-25	123.515.518,54	3.424
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.	164,6747	164,7345	18-02-25	8.587.747,15	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.	188,0132	188,0862	18-02-25	72.148.182,05	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.	196,4275	197,1578	19-02-25	25.115.027,76	934
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	388,5229	390,2394	19-02-25	112.886.253,16	3.498
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.	107,5642	107,5970	18-02-25	51.440.943,38	34
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,9311	15,9313	19-02-25	18.123.510,01	934
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9380	10,9667	18-02-25	10.245.438,68	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8437	10,8720	18-02-25	563.309,39	14
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6977	10,6977	18-02-25	8.080.401,28	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3980	10,3980	18-02-25	6.718.486,26	386
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2047	10,2314	18-02-25	3.134.415,51	72
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2864	10,3367	18-02-25	2.414.669,36	83
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	10,1448	10,1511	18-02-25	6.238.280,73	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6480	24,8177	18-02-25	166.593.900,90	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.	10,4231	10,4247	18-02-25	127.008.285,98	3.610
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,0940	16,1812	18-02-25	79.672.965,70	3.940
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.	16,3605	16,4493	18-02-25	3.176.210,01	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,3915	16,4804	18-02-25	51.053.436,69	240
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,8533	16,9449	18-02-25	10.515.117,25	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,3305	16,4190	18-02-25	6.046.205,18	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,6878	24,7687	18-02-25	221.682.057,92	10.552
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,8894	25,9748	18-02-25	37.938.858,66	13.935
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.	25,4311	25,5148	18-02-25	98.388.779,07	436
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.	25,0587	25,1409	18-02-25	22.371.330,59	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,8997	18-02-25	236.801.741,93	9.456
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4536	13,4949	18-02-25	108.335,63	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1941	13,2345	18-02-25	3.971.367,66	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1210	13,1612	18-02-25	266.504.094,82	1.260
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,5624	18-02-25	24.946.763,24	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0702	13,1102	18-02-25	14.192.172,85	288
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5197	11,5296	18-02-25	853.938.579,84	35.382
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0098	12,0203	18-02-25	54.555,44	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8000	11,8103	18-02-25	22.905.407,74	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7602	18-02-25	762.591.997,91	4.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0671	12,0777	18-02-25	87.982.149,52	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6858	11,6960	18-02-25	39.399.105,44	980
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,5233	18-02-25	3.398.110,00	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9152	10,9189	18-02-25	71.117.684,37	10.420
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.	10,7027	10,7063	18-02-25	4.139.496,59	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,8982	18-02-25	1.082.202,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6138	10,6173	18-02-25	342.592,67	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,9474	28,0057	18-02-25	65.308.216,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,6651	26,7199	18-02-25	155.657,11	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,4445	27,5014	18-02-25	86.297,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1640	9,1422	18-02-25	1.730.090,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8272	7,8085	18-02-25	1.502.117,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9216	8,9002	18-02-25	132.253,13	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7114	7,6929	18-02-25	4.669,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1133	9,0916	18-02-25	663.611,00	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9003	7,8819	18-02-25	38,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2396	11,2339	18-02-25	2.367.463,88	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8367	9,8317	18-02-25	35.319.493,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9214	10,9157	18-02-25	465.327,62	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6796	9,6744	18-02-25	50.046,23	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.	14,6906	14,7162	19-02-25	13.564.593,33	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9615	13,9854	19-02-25	1.778.692,38	148
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0900	10,0857	18-02-25	2.328.026,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9979	9,9934	18-02-25	2.871.081,14	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,5140	11,6005	18-02-25	151.559,98	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,6064	11,6938	18-02-25	3.976.425,60	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,2931	11,3781	18-02-25	4.585.006,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,1451	28,2038	18-02-25	114.386.794,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,0843	196,3581	14-02-25	5.791.667,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,9252	296,4625	14-02-25	2.664.973,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,7425	27,7871	14-02-25	10.746.452,07	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.	72,7455	72,8304	14-02-25	179.039.182,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9488	87,8854	14-02-25	495.414.387,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,7309	149,8347	14-02-25	74.455.598,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,8975	143,9916	14-02-25	326.283.318,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4673	70,5429	14-02-25	21.967.967,94	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	101,7284	102,6091	18-02-25	6.192.528,98	502
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,8288	99,6817	18-02-25	6.413.875,65	242
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,6505	15,7467	18-02-25	6.592.978,44	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,7982	15,8964	18-02-25	94.133,96	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3936	10,3982	18-02-25	1.933.555,37	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2158	11,2295	18-02-25	18.713.531,43	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3192	11,3335	18-02-25	218.971,90	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5886	12,6244	18-02-25	41.195.917,95	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7274	12,7644	18-02-25	190.326,69	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,1775	14,2386	18-02-25	11.807.336,94	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7029	34,7384	18-02-25	44.832.456,97	408
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,6616	124,9163	18-02-25	7.598.051,93	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6743	114,9073	18-02-25	42.569.862,89	574

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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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	188,0085	188,4191	18-02-25	18.016.646,86	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,2542	126,5278	18-02-25	156.047.121,68	2.525
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0224	13,0326	18-02-25	45.460.516,08	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,6964	143,8937	18-02-25	27.997.463,23	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	11,7881	11,8388	18-02-25	19.576.591,98	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4212	12,4488	18-02-25	9.434.794,98	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3820	11,3842	18-02-25	2.373.877,10	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1045	13,1362	18-02-25	13.624.327,23	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8739	12,9047	18-02-25	24.725.639,71	207
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4765	12,5043	18-02-25	11.836.289,28	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5921	12,6203	18-02-25	9.859.118,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9393	12,9680	18-02-25	11.653.337,85	62
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5901	12,6102	18-02-25	21.247.718,43	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2488	12,2681	18-02-25	724.925,33	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,8885	13,9287	18-02-25	7.812.768,39	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,7648	13,8044	18-02-25	20.462.638,33	332
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4478	10,4412	18-02-25	3.773.653,71	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3627	10,3561	18-02-25	14.677.797,31	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9358	14,9772	18-02-25	25.554.602,21	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,8003	8,8159	18-02-25	260.119.765,38	8.577
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,2211	9,2377	18-02-25	15.728,06	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.	12,8870	12,8487	19-02-25	122.561.719,15	4.410
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.	14,0938	14,0523	19-02-25	13.460,12	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,5137	13,4738	19-02-25	13.598.004,68	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.	6,2769	6,2773	17-02-25	849.327.750,29	29.128
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4649	6,4655	17-02-25	12.187,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2418	10,2688	18-02-25	69.521.813,77	3.767
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3700	11,4029	18-02-25	14.565,87	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0023	11,0315	18-02-25	12.275,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,7035	79,7904	17-02-25	13.192,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0176	7,0556	18-02-25	6.125.928,55	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2715	7,3111	18-02-25	12.535.380,72	7.580
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4879	6,4909	18-02-25	2.384.484,01	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4892	6,4922	18-02-25	139.391,25	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4879	6,4909	18-02-25	456.962,65	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4879	6,4909	18-02-25	4.675.325,16	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,8894	211,2386	18-02-25	20.019.529,11	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,6709	111,8540	18-02-25	3.873.904,08	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	9,7929	9,7923	19-02-25	293.769,50	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 *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*
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.	5,8420	5,8411	19-02-25	94.750.490,32	565
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4520	12,4661	18-02-25	26.437.387,73	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2151	1,2172	18-02-25	18.892.339,14	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0905	1,0908	18-02-25	40.375.045,72	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0566	1,0556	19-02-25	65.408.885,88	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6300	7,5485	19-02-25	23.247.614,28	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5903	7,5092	19-02-25	11.220.478,66	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2467	8,1525	19-02-25	17.474.246,12	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7899	7,7007	19-02-25	3.130.794,84	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6618	8,6366	19-02-25	12.738.490,85	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6512	8,6247	19-02-25	10.656.072,35	267
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7922	8,7666	19-02-25	61.937.298,45	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4980	5,4980	19-02-25	3.454.343,45	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5144	5,5144	19-02-25	12.495.104,82	190
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3003	15,2794	19-02-25	10.188.988,94	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2908	15,2699	19-02-25	424.145,66	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.	16,1468	16,2210	18-02-25	6.698.983,32	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4455	10,4457	18-02-25	581.776.805,52	14.456
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7556	13,7788	18-02-25	10.537.682,06	309
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6032	11,6101	18-02-25	130.691.976,53	3.151
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	12,6078	12,6114	18-02-25	552.822.568,67	13.732
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2744	12,3404	18-02-25	56.929.319,19	1.755
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1484	12,1396	18-02-25	349.756.133,37	12.677
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6155	11,6226	18-02-25	64.074.994,06	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8002	6,8083	18-02-25	7.883.329,98	545
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	819,2057	820,3125	18-02-25	16.574.905,17	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.	115,0898	115,1046	18-02-25	225.628.062,60	6.029
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3738	101,3875	18-02-25	53.525.400,99	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.	128,6565	128,8175	18-02-25	7.486.605,34	215
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.	30,9050	31,0566	18-02-25	61.680.733,51	5.420
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.	12,8616	12,8625	19-02-25	155.854.539,64	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8055	12,8064	19-02-25	95.114.098,22	6.610
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3264	12,3271	19-02-25	1.495.877.417,50	23.740

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.	10,3637	10,3578	19-02-25	29.323.296,15	291
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6517	14,5353	19-02-25	19.498.085,99	378
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8129	12,8138	19-02-25	341.276.798,90	2.245
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0249	19,7818	19-02-25	10.927.006,47	260
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8661	12,7097	19-02-25	1.304.502,59	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,6747	16,5570	19-02-25	10.477.300,85	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,8774	22,6013	19-02-25	37.918.234,69	537
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,2494	20,0050	19-02-25	15.675.797,55	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3560	1,3577	18-02-25	8.025.529,77	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3652	1,3669	18-02-25	3.418.458,99	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3758	1,3774	18-02-25	38.066.399,32	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5253	1,5313	18-02-25	951.650,48	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5731	1,5794	18-02-25	19.792.820,32	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5453	1,5514	18-02-25	2.382.345,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3869	1,3911	18-02-25	8.819.703,24	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3748	1,3790	18-02-25	2.391.636,60	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4193	1,4236	18-02-25	142.122.717,50	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6495	2,6394	19-02-25	14.924.107,19	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8195	1,8005	19-02-25	14.528.629,50	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0856	10,0862	19-02-25	9.257.782,65	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0586	8,0588	19-02-25	10.396.712,45	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0586	8,0588	19-02-25	16.324.128,90	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0877	8,0881	19-02-25	10.617.084,60	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0586	8,0588	19-02-25	68.508.129,17	371
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0398	8,0400	19-02-25	5.698.028,45	118
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,5242	13,4767	19-02-25	138.547,06	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,0797	14,0301	19-02-25	21.179,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,0953	15,0424	19-02-25	9.806,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,0914	15,0384	19-02-25	6.170.577,30	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8987	99,9018	19-02-25	6.828.619,69	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	99,8987	99,9018	19-02-25	6.828.619,69	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.	12,3281	12,3790	17-02-25	2.772.429,68	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9811	12,0298	17-02-25	14.134.581,63	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,8551	11,9085	17-02-25	2.144.183,14	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7311	11,7704	17-02-25	80.855.742,12	3
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6108	11,6490	17-02-25	166.209,82	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5342	5,5433	17-02-25	26.045.416,43	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3118	10,3027	17-02-25	1.647.297,10	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2849	10,2756	17-02-25	194.489,06	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3168	10,3139	17-02-25	4.291.339,25	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2933	10,2901	17-02-25	1.968.537,38	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6534	9,6423	19-02-25	32.519.584,15	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 (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	,9029	,9013	19-02-25	22.214.734,11	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.103,6606	1.104,2983	18-02-25	5.145.994,87	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	914,5623	916,9663	18-02-25	24.331.206,15	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9633	9,9533	18-02-25	98.857.895,26	12.598
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5836	10,5773	18-02-25	152.376.179,25	13.321
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3279	11,3218	18-02-25	192.030.735,14	14.604
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7623	11,7591	18-02-25	293.323.952,40	15.377
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5090	12,5048	18-02-25	476.471.062,46	25.641
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6824	14,7036	18-02-25	254.571.881,71	13.967
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2572	17,2993	18-02-25	235.900.288,37	15.045
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,8500	24,5212	19-02-25	230.692.284,11	13.784
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6349	12,6205	19-02-25	82.690.316,63	5.670
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5081	17,4836	19-02-25	178.682.751,52	11.238
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,1089	25,6805	19-02-25	257.697.976,74	17.267
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3397	14,3183	19-02-25	236.350.912,82	14.308
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9979	18,0377	18-02-25	44.041.687,01	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7958	14,7847	19-02-25	26.571,54	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	13,7254	13,7246	18-02-25	5.071.320,08	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,3611	15,3599	18-02-25	3.256.752,56	199
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3333	11,2599	19-02-25	9.749.951,93	1.995
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8022	10,7323	19-02-25	4.769.046,57	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0999	10,1007	17-02-25	1.529.632,31	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2024	10,2034	17-02-25	183.814,92	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2293	10,2303	17-02-25	2.001.864,33	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2666	10,2678	17-02-25	2.439.350,96	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0739	10,0753	17-02-25	1.512.369,26	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6910	10,7055	17-02-25	22.237.222,27	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8138	10,8286	17-02-25	17.295.248,64	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6428	10,6574	17-02-25	20.392.416,21	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0722	11,0875	17-02-25	13.277.408,69	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5744	8,5628	17-02-25	5.602.021,42	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6507	8,6392	17-02-25	2.496.516,66	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6843	8,6728	17-02-25	3.270.918,59	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7196	8,7082	17-02-25	1.702.881,95	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8074	10,8057	19-02-25	40.404.623,56	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3621	11,3561	19-02-25	38.182.865,44	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0857	11,0770	19-02-25	37.556.507,27	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1988	13,1885	19-02-25	248.408.135,65	2.436
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3350	13,3247	19-02-25	53.578.508,33	285
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0382	35,3911	19-02-25	32.182.784,42	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7105	37,0810	19-02-25	10.928.893,50	414
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	21,2255	21,1628	19-02-25	196.988.407,92	1.853
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6264	21,5629	19-02-25	22.842.365,40	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8157	10,8309	18-02-25	65.570.835,55	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0945	4,1004	18-02-25	410.906,02	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2366	22,2417	18-02-25	23.974.068,10	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	13,2519	13,2054	19-02-25	20.172.982,81	198
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.664,6863	3.673,9415	18-02-25	5.418.317,15	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.322,2598	3.330,5589	18-02-25	335.251,79	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,6871	13,7554	18-02-25	7.192.872,04	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7513	9,7580	18-02-25	6.657.035,84	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9636	10,9574	18-02-25	3.454.215,21	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4159	11,4203	18-02-25	4.076.419,84	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1601	10,2128	17-02-25	1.488.576,31	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6767	5,6792	17-02-25	942.609,50	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*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6825	9,6975	17-02-25	1.234.045,24	98
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0308	14,0627	17-02-25	939.136,99	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6893	12,7040	17-02-25	1.693.610,63	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5505	10,5750	17-02-25	2.896.313,93	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0931	11,0993	17-02-25	3.635.824,91	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2528	16,2815	17-02-25	106.087,49	21
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3769	13,3554	17-02-25	2.210.085,71	121
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	12,8835	12,9174	17-02-25	2.022.604,91	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9845	14,0019	17-02-25	6.522.506,27	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6169	9,6178	17-02-25	196.437,00	27
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8791	10,8790	17-02-25	2.899.384,98	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4654	13,4811	17-02-25	19.725.743,24	322
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1752	11,1766	17-02-25	4.299.584,26	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1900	11,1981	17-02-25	675.954,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2580	12,2645	17-02-25	2.710.670,71	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7062	12,7177	17-02-25	3.168.307,85	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,9719	18,0055	17-02-25	4.752.247,98	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,6963	16,7250	17-02-25	2.789.327,92	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0828	15,0915	17-02-25	7.907.882,22	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1187	13,1446	17-02-25	3.388.663,02	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0015	11,0227	17-02-25	12.713.232,61	126
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,8015	12,7975	17-02-25	1.554.851,64	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3326	13,3400	17-02-25	8.334.002,39	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6478	5,6505	17-02-25	3.533.499,59	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8561	10,8642	17-02-25	371.488,52	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5648	8,5640	17-02-25	457.620,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7745	15,8267	17-02-25	22.215.358,25	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4733	9,4711	17-02-25	2.399.667,67	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4535	1,4560	17-02-25	34.112.556,93	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1564	11,1597	17-02-25	2.522.637,81	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2326	12,3085	17-02-25	2.226.787,03	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7406	101,9326	17-02-25	6.570.117,31	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4594	15,4670	17-02-25	4.894.570,19	129
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5595	13,5687	17-02-25	1.847.454,86	76
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,4189	121,7477	18-02-25	2.684.771,96	485
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,8013	110,1108	18-02-25	3.189.712,68	28
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9563	9,9558	18-02-25	344.787,61	14
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	10,2146	10,3225	18-02-25	963.116,54	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4713	11,4811	17-02-25	7.364.487,17	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0292	11,0170	17-02-25	2.846.470,37	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4392	13,4701	18-02-25	8.583.866,44	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9004	12,8166	19-02-25	89.721.100,73	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6891	12,6128	19-02-25	3.256.867,27	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6126	12,5363	19-02-25	3.834.587,31	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7036	12,6271	19-02-25	5.798.029,99	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.	94,6665	94,6574	19-02-25	4.990,34	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.	113,1497	113,1996	19-02-25	891.714,57	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	218,0182	215,3555	19-02-25	33.515,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	383,0489	378,3561	19-02-25	7.514.737,50	473
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.	110,8317	110,8325	19-02-25	32.555,04	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	19-02-25	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.	137,1094	137,5818	18-02-25	9.039.800,62	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,4846	149,2837	18-02-25	80.840.175,61	4.565
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,8219	154,2557	18-02-25	11.864.432,71	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,3237	160,6811	18-02-25	3.378.517,64	109
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,6128	150,7688	18-02-25	1.651.796,80	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	132,3939	133,2772	18-02-25	6.073.491,04	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,0795	105,2825	18-02-25	10.610.607,98	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,8865	111,9542	18-02-25	2.282.327,19	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,3212	117,7037	18-02-25	1.101.485,88	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2340	88,3785	18-02-25	40.734,65	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,9759	208,0894	18-02-25	20.719.066,98	1.941
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7260	67,7262	18-02-25	434.763,63	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,2108	14,1784	18-02-25	8.249.518,45	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	178,2197	179,5854	18-02-25	8.021.505,57	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	124,1492	124,3834	18-02-25	2.363.761,70	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4453	54,4458	18-02-25	133.331,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,4344	107,3812	18-02-25	16.097,96	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5446	13,5165	18-02-25	7.559.684,93	58
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,1225	177,5500	18-02-25	2.620.164,71	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,6633	151,1946	18-02-25	12.460.103,93	686
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9639	82,0655	18-02-25	843.524,31	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	149,4411	150,0727	18-02-25	2.478.615,02	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,7435	163,2652	18-02-25	15.713.412,82	166
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,1617	95,1381	18-02-25	32.505,00	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	112,2516	112,1664	18-02-25	10.400,45	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	108,8076	109,5241	18-02-25	1.992.471,74	160
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	174,8449	175,5564	18-02-25	2.520.813,93	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9447	9,9424	18-02-25	59.654,49	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,2566	253,1980	19-02-25	53.795.462,12	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	291,5757	291,5165	19-02-25	6.746.837,78	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,3941	243,3407	19-02-25	54.427.775,16	3.844
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2903	55,1985	19-02-25	1.998.183,13	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7098	51,6248	19-02-25	1.373.255,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,2161	9,1959	19-02-25	13.683.248,61	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,4515	152,7006	19-02-25	19.762.117,79	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9030	11,9110	19-02-25	98.661.451,56	1.621
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5361	28,5383	19-02-25	49.758.429,92	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,0203	71,0415	19-02-25	73.113.971,16	1.498
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,2962	22,1343	19-02-25	4.228.869,91	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,9459	12,9561	19-02-25	8.542.649,35	282
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,5017	1.537,5796	19-02-25	8.497.748,56	2.680
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,0319	144,8384	19-02-25	146.143.316,91	2.703
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5268	22,5241	19-02-25	3.047.457,30	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1698	1,1728	18-02-25	11.860.000,50	2.973
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,6494	104,6232	19-02-25	60.584.926,10	3.874
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4093	1,4139	18-02-25	71.182.936,23	16.790
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1146	1,1212	18-02-25	16.275.254,82	1.093
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0633	1,0696	18-02-25	17.447.873,53	1.027
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0486	1,0546	18-02-25	1.972.658,76	353
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3190	1,3299	18-02-25	23.958.385,78	7.204
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1593	10,1311	18-02-25	5.756.402,25	4
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2099	10,1814	18-02-25	152.378,12	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,2229	147,5514	18-02-25	19.260.079,97	787
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,2346	16,2224	19-02-25	18.029.842,10	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,2434	16,2306	19-02-25	2.201.596,50	217
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3372	1,3211	19-02-25	4.355.448,68	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0689	11,1075	18-02-25	4.566.630,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6144	10,6481	18-02-25	23.507,11	73
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3571	10,3852	17-02-25	627.127,65	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4080	10,4145	17-02-25	2.641.881,91	72

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*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0446	15,0780	18-02-25	6.356.772,95	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2250	10,2135	19-02-25	953.781,02	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0320	10,0200	19-02-25	50,10	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1291	10,0928	19-02-25	14.243.392,96	142
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2211	10,1849	19-02-25	101,35	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9358	9,9004	19-02-25	494.579,16	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2107	10,1992	19-02-25	21.582.782,90	91
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,5690	11,5650	19-02-25	4.866.159,32	143
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,6045	11,6007	19-02-25	348.129,92	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,6520	10,6480	19-02-25	53,24	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,2103	105,1274	19-02-25	59.799.052,41	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4638	10,4648	18-02-25	14.331.739,23	289
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6010	10,6023	18-02-25	4.450.809,65	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5016	10,5026	18-02-25	19.032.702,26	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8364	10,8288	17-02-25	4.847.507,43	276
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6553	10,6477	17-02-25	11.299.626,43	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5583	10,5597	18-02-25	29.405.038,14	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9094	11,9136	17-02-25	1.061.583,99	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4879	11,4919	17-02-25	532.021,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6384	10,6420	17-02-25	21.527,82	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2087	11,2123	17-02-25	416.782,63	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3022	24,3100	17-02-25	19.971.306,28	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3143	11,3182	17-02-25	42.317,16	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1594	13,2101	18-02-25	4.738.389,00	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4198	15,4796	18-02-25	1.945.243,00	227
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1832	12,2304	18-02-25	2.272.508,01	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,4801	16,5470	18-02-25	6.812.110,70	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,2960	16,3620	18-02-25	4.790.478,20	162
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,3553	18,4294	18-02-25	22.752.911,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5483	7,5499	18-02-25	23.082.616,83	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8090	10,8113	18-02-25	4.161.553,89	259
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4864	10,4886	18-02-25	8.898.294,43	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5481	10,5406	17-02-25	22.209.778,97	853
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5008	10,5015	18-02-25	29.856.369,13	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5717	10,5723	18-02-25	27.575.716,55	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,4432	14,4419	19-02-25	19.436.716,23	399
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3404	15,3668	18-02-25	8.371.690,64	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0458	14,0448	19-02-25	17.360.346,53	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3586	13,3699	14-02-25	63.909.412,72	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,9621	17,9860	18-02-25	27.488.600,27	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6664	12,6668	19-02-25	91.351.261,26	819
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.	13,1275	13,1215	18-02-25	32.050.443,31	534
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0303	16,0199	19-02-25	15.334.599,23	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0852	20,1386	18-02-25	28.447.322,42	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2175	14,2651	18-02-25	5.393.030,27	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9062	6,9380	19-02-25	40.629.075,76	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0028	12,0020	19-02-25	52.219.450,62	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8777	11,8192	19-02-25	6.121.639,39	216
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1029	12,9711	19-02-25	5.856.196,13	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,0044	190,3754	19-02-25	69.175.962,33	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1528	98,0398	19-02-25	32.546.386,44	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,0947	159,3141	19-02-25	65.529.607,25	1.352
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,6768	240,9159	19-02-25	2.061.614.532,26	16.405
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	177,7639	176,8774	19-02-25	126.925.310,21	1.661
BANKINTER GESTION DE ACTIVOS							

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BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,9736	138,2648	19-02-25	6.303.177,20	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.	136,3274	137,6118	19-02-25	5.502.849,57	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,9059	877,8268	19-02-25	438.803.792,42	8.816
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,3419	895,2697	19-02-25	83.406.880,49	3.317
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,0756	1.061,4523	19-02-25	111.609.593,72	2.712
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,2604	1.044,6384	19-02-25	144.701.834,83	3.182
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.701,5607	1.681,0199	19-02-25	71.787.657,00	2.094
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.836,8070	1.814,6732	19-02-25	570.603,07	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	836,4843	842,3954	18-02-25	11.468.947,88	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	140,1433	140,3579	18-02-25	11.045.801,18	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,7005	726,6898	19-02-25	81.912.191,46	3.452
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,0832	906,0776	19-02-25	176.822.587,90	4.189
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,8456	788,8426	19-02-25	569.016.636,95	3.390
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3980	91,3978	19-02-25	883.424.501,43	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.810,9718	1.811,0191	19-02-25	125.673.770,27	2.403
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,9812	691,2076	18-02-25	12.537.666,93	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8137	30,7514	19-02-25	13.884.472,91	2.487
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3876	29,3278	19-02-25	29.622.345,50	1.125
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6202	105,6123	19-02-25	31.878.505,35	655
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4952	103,4054	19-02-25	2.139.635,93	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6695	106,5770	19-02-25	16.064.214,36	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,0405	103,9252	19-02-25	125.923.708,30	2.361
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.054,5249	1.052,4807	19-02-25	28.693.543,24	813
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.245,4694	2.226,6108	19-02-25	133.209.938,96	3.826
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.386,3718	2.366,3816	19-02-25	121.089.199,77	3.265
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,1278	121,1021	19-02-25	4.634.212,43	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.897,7233	4.902,1707	19-02-25	199.027.110,28	7.144
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.227,5283	4.231,4310	19-02-25	12.102.150,14	1.668
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.514,3070	2.519,2526	19-02-25	34.910.948,19	1.857
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,7842	118,8611	19-02-25	4.633.515,54	2.292
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	105,4803	105,5471	19-02-25	4.774.392,01	430
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,1987	62,3315	18-02-25	11.825.481,90	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,5432	108,5112	19-02-25	25.734.302,52	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,5331	107,5022	19-02-25	1.646.251,13	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.	107,6821	107,6496	19-02-25	3.740.525,99	206
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.	127,8308	127,8390	18-02-25	28.268.646,32	789
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9168	104,9135	18-02-25	9.968.510,68	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6471	106,6679	18-02-25	13.075.464,32	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0736	122,0977	18-02-25	21.612.016,86	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2548	122,2810	18-02-25	18.380.350,17	551
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1987	99,2248	18-02-25	13.780.988,42	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1066	112,2464	18-02-25	9.340.942,48	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1683	9,3090	19-02-25	28.640.790,44	405
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.095,1675	1.091,0212	19-02-25	79.504,88	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	990,1006	986,3318	19-02-25	15.841.440,34	854
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3196	102,3525	18-02-25	7.239.356,57	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.	101,0868	101,1188	18-02-25	24.037.458,68	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	147,3709	144,8510	19-02-25	2.412.269,54	89
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	171,0706	168,1433	19-02-25	81.997.453,66	918
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3729	109,3731	19-02-25	11.099.145,11	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2497	108,2497	19-02-25	59.058.836,47	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2290	103,1777	19-02-25	19.372.245,08	55

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BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1261	97,0777	19-02-25	38.827.146,28	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6300	100,5798	19-02-25	197.365.769,41	3.274
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4794	104,4082	19-02-25	5.209.951,55	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2423	104,1704	19-02-25	68.161.545,35	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,9439	100,8021	19-02-25	63.187.941,46	1.050
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4995	102,3557	19-02-25	5.397.276,02	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9889	98,8506	19-02-25	488.838,02	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4637	101,4709	18-02-25	11.270.972,05	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9484	116,9561	18-02-25	18.372.490,57	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,5964	104,7722	18-02-25	12.010.951,86	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,8814	90,0043	18-02-25	23.002.646,67	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,9995	69,2092	18-02-25	30.833.395,56	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8917	67,9094	18-02-25	26.563.397,44	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9028	102,9190	18-02-25	7.333.041,54	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.371,7890	2.378,2794	19-02-25	96.148.223,97	3.366
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.328,5392	2.334,8792	19-02-25	347.663.749,45	8.061
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,3251	83,7525	18-02-25	26.747.416,47	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,8716	121,7410	18-02-25	7.016.519,05	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,4727	96,3942	18-02-25	12.667.450,52	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.133,0626	1.117,0222	19-02-25	1.253.764,64	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.098,9813	1.083,4086	19-02-25	40.870.131,71	1.234
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	196,4612	196,7800	19-02-25	23.792.589,98	904
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	188,7134	189,0222	19-02-25	229.357,71	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.280,5174	1.275,9515	19-02-25	23.496.250,90	1.521
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.373,9348	1.369,0545	19-02-25	12.255.835,47	2.105
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6603	82,7110	18-02-25	8.622.054,13	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.376,2923	1.368,2808	19-02-25	101.661,45	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.263,4566	1.256,0744	19-02-25	44.750.003,77	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,5567	113,1355	19-02-25	460.927,38	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	135,4294	135,4444	19-02-25	17.812.749,81	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,4833	105,3051	19-02-25	9.549.195,62	368
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3184	105,2770	19-02-25	44.329.945,81	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,5518	133,9857	19-02-25	1.630.018,05	350
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	139,8544	139,9153	19-02-25	12.437.608,90	358
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.160,8658	1.158,7649	19-02-25	561.715,49	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.568,9251	1.569,0204	19-02-25	5.712.731,22	21
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,8320	1.565,9185	19-02-25	56.432.592,72	1.108
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,4272	105,5302	18-02-25	15.664.517,34	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	509,9778	503,4067	19-02-25	2.528.972,32	1.445
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	461,4178	455,4625	19-02-25	19.972.728,32	1.108
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	172,6828	172,5504	19-02-25	235.930.982,08	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	162,8382	162,7104	19-02-25	112.629.940,70	773
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,7275	157,6038	19-02-25	784.593,14	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	162,1528	162,0249	19-02-25	18.627.087,70	658
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1462	104,0097	19-02-25	20.191.318,58	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	112,0434	111,8977	19-02-25	964.121.220,93	1.714
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,7578	109,6140	19-02-25	652.324.271,45	5.101
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	109,0471	108,9040	19-02-25	67.172.571,91	2.254
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7927	104,6701	19-02-25	370.450.605,50	557
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1699	103,0486	19-02-25	164.875.756,09	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7394	102,6183	19-02-25	19.325.899,38	574
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	146,3194	146,1344	19-02-25	448.975.251,59	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,6374	136,4625	19-02-25	224.298.342,83	1.748
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,7674	135,5933	19-02-25	33.202.861,57	1.167
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,6228	135,4492	19-02-25	3.420.277,37	24

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BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,4957	128,3292	19-02-25	1.042.843.614,96	1.081
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,5582	122,3978	19-02-25	798.244.616,31	5.956
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,5675	112,4201	19-02-25	19.494.225,20	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,8527	121,6928	19-02-25	88.169.494,52	3.130
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,3185	105,2254	19-02-25	1.299.717.187,99	1.220
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9546	104,8610	19-02-25	1.918.855.397,71	24.467
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,7660	1.292,5141	19-02-25	66.039.724,71	1.544
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,5818	118,2315	19-02-25	2.889.687,37	1.427
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	104,0755	102,8976	19-02-25	37.893.045,38	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8076	100,7469	19-02-25	4.542.966,89	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.353,5828	1.350,2080	19-02-25	165.622.596,44	3.149
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,7780	215,4435	19-02-25	50.545.254,29	2.024
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,5337	220,2188	19-02-25	12.770.870,90	2.736
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.583,4802	1.581,4589	19-02-25	697.831,80	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.525,6132	1.523,6366	19-02-25	94.802.219,43	3.025
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,5277	106,1306	19-02-25	132.143.211,91	3.733
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.129,5057	1.127,4492	19-02-25	19.460.967,99	1.063
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,7692	104,1813	18-02-25	954.121,20	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.	101,0685	100,7240	19-02-25	51.453.176,96	277
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.	100,9886	100,6435	19-02-25	29.971.872,45	469
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3988	11,4311	17-02-25	2.362.514,78	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6246	10,6254	18-02-25	1.226.183.396,26	36.117
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1462	8,1469	18-02-25	2.564.265.725,91	8.165
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6103	28,7892	18-02-25	89.630.308,23	6.805
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9649	31,2300	17-02-25	38.597.475,54	2.855
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8765	14,9775	17-02-25	28.552.701,82	2.897
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,5417	117,6101	18-02-25	331.010.125,54	17.774
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	239,3800	239,6900	18-02-25	18.266.677,22	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,9333	36,2787	18-02-25	111.546.070,00	3.803
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4476	16,4890	18-02-25	147.771.067,60	4.155
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6432	10,6747	18-02-25	46.048.053,84	3.507
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4827	34,5700	18-02-25	204.228.643,76	8.096
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9661	20,9974	18-02-25	256.392.847,75	8.314
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.738,5750	1.747,2438	18-02-25	14.007.830,40	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,7457	48,8934	18-02-25	1.761.543.553,86	74.388
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4294	10,4300	18-02-25	1.781.284.574,42	46.235
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1709	10,1715	18-02-25	898.587.344,76	26.455
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6294	10,6300	18-02-25	1.148.787.784,56	31.157
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4250	10,4255	18-02-25	1.305.770.524,07	32.546
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4813	10,4834	18-02-25	256.968.656,94	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5864	10,5887	18-02-25	465.955.112,83	11.006
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3773	10,3805	18-02-25	107.080.216,03	2.106
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4308	10,4342	18-02-25	7.011.024,11	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9466	10,9475	18-02-25	10.413.972,14	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4753	11,4822	18-02-25	211.002.436,43	4.516
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2812	13,2885	18-02-25	450.631.715,53	9.293
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0004	15,9957	17-02-25	181.403.348,29	3.088
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,2236	88,6311	18-02-25	47.441.382,48	2.656
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,0436	1.879,3547	18-02-25	121.371.370,58	2.896
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.948,3049	1.948,6562	18-02-25	916.143.085,03	31.053
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,7239	188,7953	18-02-25	15.631.675,06	822
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1957	12,1978	18-02-25	31.633.177,68	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8284	10,8300	18-02-25	56.885.161,83	609
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5369	10,5374	17-02-25	967.279.470,20	30.159
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1739	10,1739	17-02-25	463.094.055,16	15.043
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1893	15,1764	17-02-25	156.058.418,02	6.806
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2472	7,2508	18-02-25	100.233.590,75	2.947
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4745	11,4778	18-02-25	22.451.826,84	706
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5846	10,5855	18-02-25	34.635.342,15	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5451	10,5460	18-02-25	182.253.884,23	1.310
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2781	10,2886	17-02-25	14.102.334,84	859
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6476	9,6466	17-02-25	18.300.836,37	921
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3907	11,4050	18-02-25	318.798.691,87	13.427
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6761	138,7126	18-02-25	722.227.520,86	26.270
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1686	10,1684	17-02-25	145.313.647,95	13.715

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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	11,1832	11,1903	17-02-25	17.967.827,16	1.650
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5718	12,5804	17-02-25	30.816.527,81	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7911	13,8621	18-02-25	486.216.231,13	28.959
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,9468	130,0275	18-02-25	21.178.235,96	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1058	13,1749	18-02-25	126.985.644,83	6.383
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,2822	1.487,3643	18-02-25	1.425.770.992,49	30.182
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,6759	972,5988	17-02-25	1.592.879.126,75	54.902
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,0272	1.018,0173	17-02-25	11.647.245,06	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,5801	32,7754	18-02-25	756.087.270,84	29.924
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,3800	34,5855	18-02-25	80.980.366,09	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,5579	49,7098	18-02-25	1.132.485,78	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9852	7,9772	17-02-25	25.487.386,59	2.536
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2531	11,2662	17-02-25	102.837.105,25	5.040
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0737	18-02-25	192.278.088,20	5.467
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3729	14,3746	18-02-25	588.662.527,68	14.164
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2781	12,2796	18-02-25	97.856.899,90	3.314
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8446	11,8511	18-02-25	840.174.231,25	20.352
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7432	10,7428	17-02-25	115.311.553,07	7.780
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2647	11,2702	17-02-25	26.518.844,75	2.694
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6557	10,6563	18-02-25	49.881.207,67	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0431	11,0478	17-02-25	148.928.421,12	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3767	12,3937	17-02-25	98.960.324,09	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9060	11,9163	17-02-25	249.731.837,86	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5298	10,5305	18-02-25	69.293.860,12	2.858
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0314	11,0320	18-02-25	53.754.142,01	2.205
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,1314	926,1885	18-02-25	5.459.780.486,75	135.575
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1775	3,1793	17-02-25	36.390.008,70	2.823
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,1456	25,2628	18-02-25	143.685.476,08	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,2365	43,6171	18-02-25	283.896.549,72	8.033
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,5435	49,9822	18-02-25	452.756.168,98	29.635
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3752	10,3745	17-02-25	1.170.322.084,68	64.814
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6320	10,6200	17-02-25	89.325.495,78	3.682
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1121	10,1007	17-02-25	1.947.383.348,20	64.820
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6942	10,6941	17-02-25	53.587.512,62	3.682
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7855	12,8195	17-02-25	84.055.176,22	3.681
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9794	18,0238	17-02-25	1.762.394.084,75	64.817
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4025	11,4022	17-02-25	5.446.710.410,22	170.500
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3541	16,3768	17-02-25	1.116.095.983,73	40.354
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4676	14,4793	17-02-25	8.750.885.147,99	241.016
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5574	12,5686	17-02-25	10.405.699,11	718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2309	12,2177	19-02-25	7.998.502,77	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	303,0056	299,6813	19-02-25	1.641.710.510,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,0354	91,1356	19-02-25	169.006.684,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1475	17,1411	19-02-25	22.010.430,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1422	16,1417	19-02-25	63.193.215,56	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3589	16,3559	19-02-25	32.857.946,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3424	16,3394	19-02-25	519.639,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3965	16,3936	19-02-25	5.842.771,93	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9810	15,9633	19-02-25	40.061.762,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9868	15,9693	19-02-25	10.697.544,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0195	16,0018	19-02-25	3.855.888,24	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.	15,2553	15,2344	19-02-25	27.000.717,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1797	16,1789	19-02-25	145.541.294,05	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0253	16,0245	19-02-25	11.818.679,52	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1521	18,1385	19-02-25	81.673.278,55	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	16,6342	16,6215	19-02-25	210.527,74	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0799	18,0664	19-02-25	1.292.827,76	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	326,8707	324,9064	19-02-25	143.145.644,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	67,6078	66,8671	19-02-25	1.437.766.486,56	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3694	12,4260	18-02-25	9.458.389,61	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2843	13,3331	19-02-25	30.040.063,22	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,6287	41,2676	19-02-25	65.127.611,11	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8811	11,8569	19-02-25	117.425.564,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3410	22,4033	19-02-25	208.028.890,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7892	13,7724	19-02-25	261.329.469,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3130	17,2919	19-02-25	14.816.588,34	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	283,0726	280,0370	19-02-25	395.280.951,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.909,6456	1.894,6857	19-02-25	8.966.156,96	265
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	2.017,3104	2.001,5196	19-02-25	2.391.284,75	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7678	137,0761	19-02-25	12.559.436,55	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8612	133,1855	19-02-25	828.957,36	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7688	135,0852	19-02-25	6.657.232,49	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5692	11,5656	19-02-25	71.153.430,69	2.618
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1479	8,1592	18-02-25	20.735.399,93	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0146	11,0298	18-02-25	154.012.993,51	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6420	12,6596	18-02-25	88.185.157,46	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.	7,9595	7,9610	18-02-25	89.688.420,41	7.999
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2428	6,2434	18-02-25	23.575.617,81	1.223
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6366	30,6390	18-02-25	305.031.783,28	30.047
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2111	6,2117	18-02-25	19.752.720,63	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0181	31,0207	18-02-25	329.236.834,48	4.174
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4670	31,4698	18-02-25	69.174.383,74	235
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7347	19,7488	17-02-25	78.065.547,64	118
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,2543	15,3485	18-02-25	67.852.309,56	4.755
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	255,6214	257,2100	18-02-25	3.185.232,41	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	215,0439	216,3744	18-02-25	61.486.994,81	644
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.	9,9922	10,0035	18-02-25	6.264.643,19	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5775	9,5879	18-02-25	83.528.531,22	8.894
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1558	11,1683	18-02-25	1.088.580,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0813	15,0979	18-02-25	38.687.978,80	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9578	15,9757	18-02-25	14.047.414,26	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,9621	12,1312	18-02-25	4.625.769,59	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,6628	10,8132	18-02-25	35.076.801,80	1.983
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,6217	11,7858	18-02-25	15.788.121,92	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,5866	17,7967	18-02-25	33.973.130,56	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,9293	66,7151	18-02-25	75.035.719,13	6.340
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,2065	12,3525	18-02-25	12.331.132,92	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,6352	16,8339	18-02-25	49.417.918,97	622
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,4927	162,9967	18-02-25	2.539.802,02	550
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.	11,7233	11,7592	18-02-25	58.468.736,64	5.620
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4098	8,4338	18-02-25	27.847.380,14	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3553	9,3821	18-02-25	19.190.830,24	228
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9697	9,9985	18-02-25	2.068.690,19	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3236	8,3477	18-02-25	1.372.869,47	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6245	33,6404	17-02-25	46.883.118,91	500

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0123	37,0321	17-02-25	6.430.255,57	14
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2962	6,2976	18-02-25	50.692.712,10	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3843	6,3855	18-02-25	7.177.671,39	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1548	6,1558	18-02-25	13.055.031,95	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2701	6,2712	18-02-25	33.433.008,36	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,7893	21,8401	18-02-25	89.331.994,95	887
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,3065	50,4221	18-02-25	1.306.966.086,35	42.566
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3563	6,3547	18-02-25	38.427.836,30	2.562
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9763	7,9827	17-02-25	2.095.873,06	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2723	7,2774	17-02-25	355.842.511,47	17.798
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4416	7,4471	17-02-25	373.373.729,78	4.495
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4588	9,4683	17-02-25	848.032.907,00	44.730
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8039	9,8141	17-02-25	786.310.093,80	9.320
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1973	10,2212	17-02-25	141.790.086,93	8.943
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5685	10,5936	17-02-25	108.321.563,22	1.280
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5854	10,6148	17-02-25	33.680.723,21	2.629
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9717	11,0025	17-02-25	21.246.595,72	248
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4221	6,4290	17-02-25	535,75	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9499	7,9578	17-02-25	418.762.652,10	19.322
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2401	8,2486	17-02-25	243.979.604,02	2.902
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.	7,8400	7,8405	18-02-25	9.227.257,43	530
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.	14,6669	14,6624	17-02-25	285.608.661,55	25.032
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8124	15,8080	17-02-25	29.039.606,11	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4586	9,4640	18-02-25	17.967.589,82	1.302
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5955	6,5994	18-02-25	47.407.446,58	991
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7792	95,7792	18-02-25	3.006,52	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4454	164,4428	18-02-25	20.601.748,93	1.338
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,4933	157,8058	18-02-25	3.250.350,45	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.735,0423	2.740,3843	18-02-25	55.635.022,49	3.914
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3087	111,3148	18-02-25	18.093.115,47	1.095
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0355	124,0431	18-02-25	64.574.281,15	3.797
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5309	107,5385	18-02-25	46.286.145,05	2.951
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9556	113,9620	18-02-25	28.779.171,30	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3155	113,3252	18-02-25	40.761.633,59	1.749
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6988	102,7052	18-02-25	82.427.456,55	2.721
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0056	11,0066	18-02-25	10.100.068,39	462
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5834	10,5849	17-02-25	15.588.646,25	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7686	6,7691	17-02-25	29.397.207,80	855
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5833	13,5962	17-02-25	9.562.598,97	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9608	8,9688	17-02-25	27.245.874,31	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9193	13,9328	17-02-25	71.514.235,75	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6957	12,7171	17-02-25	42.095.847,21	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7211	14,7456	17-02-25	58.563.809,80	753
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1380	9,1526	17-02-25	29.958.797,69	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9647	10,9647	18-02-25	7.657.389,04	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2023	6,2031	18-02-25	667.806.910,25	26.816
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5574	6,5631	18-02-25	20.514.749,93	319
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7401	7,7467	18-02-25	132.561.298,42	1.086
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8039	7,8106	18-02-25	18.288.751,69	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2540	9,2810	18-02-25	464.008.177,87	341.116

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7376	5,7361	18-02-25	7.055.516.714,74	354.909
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7600	13,8269	18-02-25	9.889.559.968,15	341.273
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1418	6,1405	18-02-25	2.973.149.044,73	354.991
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1969	6,1963	18-02-25	4.589.573.245,09	355.345
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0318	6,0320	18-02-25	5.890.863.740,04	355.053
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7085	10,8327	18-02-25	434.959.934,68	231.888
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6896	8,7111	18-02-25	1.837.620.697,01	341.064
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9295	5,9296	18-02-25	3.341.303.635,09	354.755
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4817	7,5240	18-02-25	1.874.737.383,68	340.953
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6821	6,6831	17-02-25	58.167.122,62	2.763
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,6047	109,6962	17-02-25	762.767,86	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3405	12,3501	17-02-25	253.853.199,35	14.370
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3837	8,3845	18-02-25	1.161.612.136,59	6.049
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0524	8,0530	18-02-25	3.400.418.614,62	190.170
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4789	8,4797	18-02-25	342.527.547,68	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1730	8,1737	18-02-25	9.896.719.113,56	106.728
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2811	8,2818	18-02-25	2.664.004.385,80	6.330
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8742	9,9078	18-02-25	138.410.775,87	2.486
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7864	27,8798	18-02-25	257.527.898,60	18.778
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6381	10,6739	18-02-25	180.764.339,56	2.440
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0739	11,1113	18-02-25	21.062.935,61	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5068	15,5223	17-02-25	88.168.855,49	8.248
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9692	7,9721	18-02-25	265.340,08	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1710	6,1723	18-02-25	18.812.577,66	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1371	8,1355	18-02-25	21.630.711,99	1.444
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7758	6,7798	18-02-25	4.208.278,24	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5443	5,5433	18-02-25	1.359,27	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.	8,3864	8,3880	18-02-25	22.918.868,42	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4742	6,4755	18-02-25	1.018.034,60	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5130	,5149	18-02-25	30.369.394,56	2.207
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6416	7,6708	18-02-25	2.134.056,55	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2884	6,2894	18-02-25	1.591.282,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2615	6,2624	18-02-25	12.236.526,50	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6884	6,6895	18-02-25	506,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3712	6,3720	18-02-25	6.523.884,18	397
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3043	7,3052	18-02-25	6.721.714,54	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4117	6,4125	18-02-25	6.998.575,15	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2423	6,2430	18-02-25	10.742.546,81	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5751	7,5778	18-02-25	6.728.187,66	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8459	7,8489	18-02-25	3.470.104,05	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5932	6,5935	18-02-25	172.426.336,09	7.011
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.	9,2868	9,2878	18-02-25	117.527.026,78	3.125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9900	12,9907	17-02-25	252.423.436,46	19.936
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5196	13,5206	17-02-25	194.668.143,86	3.029
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7248	5,7250	18-02-25	3.195.620,33	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5816	5,5817	18-02-25	4.317.344,64	308
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6219	5,6220	18-02-25	5.036.707,67	59
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6529	5,6530	18-02-25	10.802.767,92	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1455	6,1459	18-02-25	187.135.576,01	88.035
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4540	7,4592	18-02-25	136.264.387,24	87.683
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7647	8,7809	18-02-25	158.363.511,58	87.691
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4032	6,4115	18-02-25	66.312.718,63	186.548
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8987	5,8995	18-02-25	437.738.070,06	87.827
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1425	7,1903	18-02-25	295.138.820,47	84.908
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8439	5,8443	18-02-25	596.371.895,47	87.474
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6939	5,6923	18-02-25	399.877.431,42	87.886
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8796	5,8912	18-02-25	480.002.578,54	82.489
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1109	10,1565	18-02-25	374.452.037,58	88.888
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0543	9,0961	18-02-25	74.710.606,23	84.918
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5936	15,6874	18-02-25	1.035.558.613,89	88.890
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.	10,1467	10,1527	18-02-25	21.433.036,83	880
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7815	6,7822	18-02-25	75.790.817,09	6.245
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.	6,0843	6,0891	17-02-25	372.171,46	105
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6095	6,6152	17-02-25	58.519.906,05	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2653	6,2657	18-02-25	8.783.025,89	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2184	6,2187	18-02-25	1.710.672.202,37	41.778
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1254	6,1253	18-02-25	388.435.300,50	11.164
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9655	5,9654	18-02-25	368.442.748,35	10.333
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1680	7,1849	17-02-25	1.089.130,88	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0005	7,0167	17-02-25	25.886.742,16	321
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9165	6,9322	17-02-25	31.992.559,12	2.073
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2413	7,2636	17-02-25	15.061,00	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0662	7,0875	17-02-25	6.906.493,62	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9833	7,0042	17-02-25	4.373.640,22	698
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6031	101,6099	18-02-25	46.719.514,34	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.	145,8990	146,7359	18-02-25	4.091.305,37	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,6595	159,5666	18-02-25	13.996.893,43	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	516,4063	519,3475	18-02-25	83.655.429,70	5.202
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,9832	20,0242	17-02-25	9.129.847,98	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9082	7,9101	18-02-25	10.203.553,39	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1792	10,1813	18-02-25	97.932.878,76	4.168
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7704	7,7721	18-02-25	32.504.137,99	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	6,3066	6,3105	17-02-25	4.533.329,68	474
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7133	6,7183	17-02-25	9.360.278,23	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9428	8,9402	17-02-25	20.250.147,30	1.465
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7401	9,7377	17-02-25	6.333.670,37	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1664	22,1790	17-02-25	47.271.297,01	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,0682	25,0857	17-02-25	10.019.986,34	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3865	108,3758	17-02-25	33.309.316,30	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,6742	18,7782	17-02-25	16.594.200,61	1.223
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6198	20,7463	17-02-25	19.400.751,13	1.313

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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*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,1328	145,1998	17-02-25	232.811.148,61	8.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,2092	159,3006	17-02-25	40.073.638,04	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	916,9216	917,0146	17-02-25	363.363.507,54	6.615
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,2503	934,3665	17-02-25	4.445.864,82	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,6195	110,7366	17-02-25	20.770.189,16	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,5705	118,7155	17-02-25	13.292.456,20	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9886	12,0019	17-02-25	119.264.017,82	4.210
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2131	13,2300	17-02-25	42.043.416,96	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,2984	13,3621	17-02-25	16.140.318,60	1.000
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,4878	14,5644	17-02-25	140.822,17	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,0375	720,5800	17-02-25	119.520.622,77	3.205
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,1210	749,6789	17-02-25	58.822.069,16	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2507	8,2556	17-02-25	47.908.617,64	2.342
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6127	8,6183	17-02-25	3.917.569,61	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9844	107,9906	17-02-25	31.018.338,82	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6230	112,5816	17-02-25	32.458.505,58	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5616	108,5638	17-02-25	44.517.225,50	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1673	13,1621	17-02-25	80.144.251,45	3.845
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0197	14,0147	17-02-25	32.043.704,30	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2903	6,2907	18-02-25	157.494.433,88	4.183
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0388	6,0394	18-02-25	632.109.150,26	16.215
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7005	10,7017	18-02-25	1.686.026,77	842
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6762	10,6773	18-02-25	112.832.522,36	4.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1645	6,1668	18-02-25	132.843.409,01	10.854
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2924	9,2895	18-02-25	87.356.834,85	5.495
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4697	7,4762	18-02-25	47.651.442,20	4.509
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9492	7,9482	18-02-25	1.014.937.282,39	23.305
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2013	6,2017	18-02-25	27.912.518,35	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9886	11,0085	18-02-25	5.299.603,22	467
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,6808	12,7176	18-02-25	50.758.058,27	3.924
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,2734	18,3048	18-02-25	14.418.708,00	1.158
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4530	18,4855	18-02-25	3.249.351,97	1.214
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,5241	24,6769	18-02-25	10.308.952,61	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6796	10,7116	18-02-25	42.675.891,36	2.676
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7845	10,8172	18-02-25	2.879.268,42	1.214
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3815	6,3819	18-02-25	20.808.952,60	1.089
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2476	11,2484	18-02-25	45.962.913,32	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6698	8,7085	18-02-25	1.710.655,75	1.214
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2104	18-02-25	93.861.168,13	2.717
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3399	6,3405	18-02-25	225.606.829,80	6.285
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3476	6,3483	18-02-25	51.287.056,05	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3357	6,3362	18-02-25	205.229.859,22	5.892
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8450	7,8454	18-02-25	11.932.184,13	593
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0310	6,0318	18-02-25	211.832.326,80	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2109	6,2123	18-02-25	118.205.267,92	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1430	6,1450	18-02-25	100.283.997,48	2.638
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0032	6,0035	18-02-25	158.233.925,91	3.573
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9090	6,9104	18-02-25	101.975.497,02	3.385
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0021	6,0041	18-02-25	211.031.608,38	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1847	8,1988	18-02-25	128.442.682,62	10.373
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,3783	9,4478	18-02-25	783.540,68	1.214
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2871	9,3557	18-02-25	3.004.155,69	394
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1415	6,1419	18-02-25	48.919.337,78	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6286	11,6303	18-02-25	212.069.179,14	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7443	9,7446	18-02-25	25.486.099,65	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2352	6,2355	18-02-25	11.233.264,07	475
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2469	6,2469	18-02-25	8.839.561,31	1.214
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2576	12,2591	18-02-25	241.788.460,04	7.606
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6583	7,6586	18-02-25	35.539.199,41	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0953	9,0958	18-02-25	35.439.466,26	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6570	12,6587	18-02-25	23.472.894,53	1.055

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*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0248	11,0276	18-02-25	12.507.292,96	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3179	6,3181	18-02-25	7.155.265,53	1.214
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2104	18-02-25	7.435.558,61	1.214
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4471	7,4538	18-02-25	379.223.101,05	8.321
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0909	8,1036	18-02-25	283.306.598,44	5.486
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.324,7434	2.320,0034	19-02-25	337.415.954,42	3.333
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.105,5343	3.081,2818	19-02-25	229.130.678,37	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1598	1,1514	19-02-25	8.811.520,86	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1761	1,1675	19-02-25	15.959.940,74	326
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9001	,8936	19-02-25	6.671.176,44	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0384	1,0385	19-02-25	46.716.267,22	484
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0341	1,0342	19-02-25	4.251.761,45	302
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0402	1,0403	19-02-25	17.264.767,20	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0567	1,0567	19-02-25	19.223.041,90	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8741	15,8147	19-02-25	50.078.605,40	1.342
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3685	16,3075	19-02-25	489.606,13	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3070	1,3054	19-02-25	52.601.359,23	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0803	1,0798	19-02-25	11.127.829,26	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0844	1,0839	19-02-25	6.004.405,94	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0854	1,0849	19-02-25	16.914.928,06	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,5561	1.342,3464	19-02-25	74.393.475,87	810
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,3986	1.345,1908	19-02-25	9.246.723,64	324
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.963,0268	1.959,0230	19-02-25	77.619.356,84	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.998,3936	1.994,3314	19-02-25	15.809.063,17	373
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0564	9,0522	18-02-25	2.194.443,32	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2813	9,2771	18-02-25	11.845.440,80	312
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,3565	84,4809	19-02-25	6.122.811,64	238
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,5553	89,6284	19-02-25	806.346,47	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5751	1,5787	18-02-25	18.942.073,18	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6247	1,6285	18-02-25	14.904.958,87	345
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0356	1,0379	18-02-25	3.190.973,22	72
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0631	1,0655	18-02-25	823.020,88	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0391	1,0406	18-02-25	6.634.813,66	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0671	1,0686	18-02-25	1.353.548,68	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,5214	145,5141	19-02-25	2.996.183,33	186
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,5713	126,5653	19-02-25	17.606.741,89	565
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,5270	125,5204	19-02-25	2.901.756,40	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,6665	174,6570	19-02-25	1.425.406,42	146
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	156,2952	155,2157	19-02-25	4.033.099,15	253
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,5651	127,6779	19-02-25	38.617.570,91	1.068
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,9813	150,9305	19-02-25	3.419.032,19	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,7786	178,5344	19-02-25	3.470.499,92	218
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,5036	156,1957	19-02-25	94.776.755,85	1.608
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,8360	130,5794	19-02-25	480.398.272,41	4.526
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	136,0569	135,7883	19-02-25	91.350.946,06	1.023
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	210,2808	209,8641	19-02-25	75.652.102,44	1.932
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,1132	120,2797	19-02-25	55.806.324,36	1.088
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	156,0937	155,7772	19-02-25	85.588.357,31	2.017
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	131,2300	130,9648	19-02-25	712.608.224,03	7.390
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	140,4132	140,1275	19-02-25	49.685.978,47	1.105
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	205,7075	205,2875	19-02-25	51.966.807,10	1.945
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.	14,1188	14,0664	19-02-25	24.441.049,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4623	11,4732	18-02-25	249.611.750,76	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8801	11,8915	18-02-25	13.758.247,76	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3572	6,3571	19-02-25	279.524.625,94	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4215	19-02-25	6.154.407,10	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2579	16,3016	18-02-25	171.214.076,47	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2538	17,3004	18-02-25	138.544.138,83	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,8013	12,8250	18-02-25	385.593.003,72	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.	10,9672	10,9674	19-02-25	914.647,50	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8665	7,8795	18-02-25	121.395.244,97	137

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*
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0032	1,0032	19-02-25	300.980,02	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6674	13,7106	19-02-25	28.788.227,72	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5041	32,6069	19-02-25	318.048.725,54	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1548	20,2182	19-02-25	2.294.615,94	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4607	12,4583	19-02-25	9.377.115,66	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4569	11,4541	19-02-25	1.151.313,55	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9092	13,9065	19-02-25	62.619.005,46	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3661	12,3631	19-02-25	145.038.916,10	425
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7075	11,7065	19-02-25	51.935.717,67	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0222	18,0207	19-02-25	133.835.831,31	686
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6093	13,6075	19-02-25	148.945.018,52	471
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1158	13,1141	19-02-25	158.828,39	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,0158	274,9761	19-02-25	302.089.290,98	1.692
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0696	114,0491	19-02-25	861.596.396,07	1.141
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8937	14,8118	19-02-25	9.470.003,92	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,9301	20,7510	19-02-25	7.016.869,40	108
AGAVE	ES0106136007	BANKINTER S.A.	13,0279	13,0145	19-02-25	48.750.040,58	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.	12,6613	12,5981	19-02-25	7.520.241,06	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8583	12,7942	19-02-25	9.560.046,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,2063	12,1937	19-02-25	45.370.681,05	222
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,6507	26,6616	19-02-25	34.777.221,60	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2918	21,2165	19-02-25	105.013.954,13	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4447	23,1912	19-02-25	10.020.168,43	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7724	13,7665	19-02-25	20.129.759,57	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,2699	20,3002	19-02-25	11.306.464,62	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.	11,2785	11,2639	19-02-25	5.810.478,48	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,2890	23,2146	19-02-25	5.968.603,91	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7592	12,7600	19-02-25	3.051.101,48	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7485	14,5341	19-02-25	1.682.407,01	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5175	14,4558	19-02-25	5.878.101,88	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,3919	33,2390	19-02-25	23.897.155,96	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4696	14,3989	19-02-25	26.851.137,29	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5453	15,4255	19-02-25	15.071.968,99	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1253	28,0808	19-02-25	323.078.903,86	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7594	27,7151	19-02-25	89.369.728,36	1.387
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3303	2,3335	18-02-25	116.499.572,22	315
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2594	2,2625	18-02-25	72.604.367,48	523
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2318	10,2304	19-02-25	49.583.652,67	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4540	10,4482	19-02-25	10.449.620,38	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1442	11,1436	19-02-25	20.997.877,59	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1550	11,1545	19-02-25	145.588.970,28	770
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0797	11,0792	19-02-25	29.602.203,59	343
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4442	10,4409	19-02-25	14.746.310,61	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4412	10,4378	19-02-25	6.666.642,03	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0842	11,0671	19-02-25	46.966.849,40	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0692	11,0520	19-02-25	15.117.817,74	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,6654	26,5433	19-02-25	37.230.380,90	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,7183	22,8459	18-02-25	93.355.454,60	358
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0476	22,1707	18-02-25	20.385.253,36	294
TABOR	ES0179632007	BANKINTER S.A.	10,6252	10,6294	18-02-25	20.681.768,46	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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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	23,8547	23,8348	19-02-25	81.167.899,16	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7789	8,7682	19-02-25	58.721.894,20	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,8408	93,5042	19-02-25	207.645.124,69	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	15,0515	15,1054	19-02-25	73.991.447,48	156
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2998	10,1753	19-02-25	80.251.984,37	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5943	11,5756	19-02-25	121.589.695,44	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,3985	19,3530	19-02-25	270.686.370,64	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5392	11,5232	19-02-25	186.405.075,85	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2121	12,2108	19-02-25	80.775.671,62	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8418	12,8359	19-02-25	123.278.468,16	2.101
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9749	12,9690	19-02-25	51.727,22	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0670	13,0611	19-02-25	76.803.254,08	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7350	10,7325	19-02-25	67.188.678,11	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,8038	13,7670	19-02-25	20.424.571,43	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6618	11,6584	19-02-25	84.026.262,73	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4965	12,4721	19-02-25	89.631.081,89	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,7079	996,7746	19-02-25	950.327.361,60	2.742
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1945	18,0346	19-02-25	10.567.111,69	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9205	22,9085	19-02-25	373.916.717,02	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4250	11,4272	19-02-25	109.413.345,56	1.917
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6046	10,6031	18-02-25	45.854.796,63	414
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4623	14,4603	18-02-25	148.246.173,67	133
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0497	17,9271	19-02-25	292.532.426,62	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4336	22,4382	18-02-25	161.737.390,17	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9843	22,9892	18-02-25	42.703.132,68	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8293	22,8341	18-02-25	597.797.751,03	2.220
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.	8,9125	8,9150	18-02-25	34.815.154,78	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0748	9,0774	18-02-25	691.597.195,34	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8428	16,8230	19-02-25	237.079.412,97	1.994
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4043	11,3967	19-02-25	12.731.580,00	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9118	11,9039	19-02-25	387.292.674,25	1.100
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3405	14,1547	19-02-25	19.306.078,75	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2791	14,0941	19-02-25	845,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4070	22,3065	19-02-25	26.047.523,82	387
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8283	35,8014	19-02-25	318.453.277,61	2.659
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,8096	31,9227	18-02-25	235.007.212,60	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9097	10,8523	19-02-25	1.866.805,62	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1760	10,2265	18-02-25	4.455.295,55	7
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7496	10,8124	18-02-25	7.219.682,27	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9635	9,9625	18-02-25	59.775,50	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,3294	13,4212	19-02-25	5.026.337,49	469
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9900	10,9661	19-02-25	1.679.791,23	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2309	9,1536	19-02-25	1.424.870,26	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7423	9,7692	19-02-25	111.340,30	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,7482	11,6713	19-02-25	2.090.223,00	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9943	9,9934	19-02-25	59.960,59	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5654	13,5293	19-02-25	7.809.234,62	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6424	11,5136	19-02-25	2.231.615,96	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2349	10,2376	19-02-25	2.182.058,54	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1958	14,1858	19-02-25	2.753.797,54	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3936	15,3825	19-02-25	10.353.673,33	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,4384	30,3289	19-02-25	6.243.121,07	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	9,8089	9,8068	19-02-25	2.574.550,15	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,8182	10,8103	19-02-25	4.441.242,17	217

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	10,9483	10,9405	19-02-25	2.719.516,15	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5882	10,5808	19-02-25	793.643,67	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1241	11,1627	18-02-25	23.788.010,60	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,9086	13,8951	19-02-25	28.657.333,45	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5244	12,5098	19-02-25	36.754.063,12	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5077	12,4930	19-02-25	8.286.634,02	214
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3331	10,3209	19-02-25	2.432.270,46	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1044	10,1021	19-02-25	6.833.801,20	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.708,9501	1.698,5354	19-02-25	5.943.907,46	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7044	9,6780	18-02-25	2.161.663,85	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6541	10,6614	18-02-25	18.451.293,09	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4394	16,4315	19-02-25	6.216.351,51	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,2586	162,1273	19-02-25	14.875.793,78	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,7436	100,1125	18-02-25	35.081.910,84	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,8623	135,0622	19-02-25	36.586.643,30	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6980	12,6710	19-02-25	2.356.690,74	872
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5568	10,5577	19-02-25	14.129.328,74	4.529
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,4570	762,4537	19-02-25	87.207.572,91	317
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1166	12,1634	19-02-25	3.799.661,03	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8995	12,9495	19-02-25	1.396.311,23	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,6273	754,6179	19-02-25	176.186.339,24	2.991
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,3086	25,0561	19-02-25	4.872.831,93	322
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,5935	28,4266	19-02-25	2.830.809,38	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	26,9889	26,8311	19-02-25	6.163.535,07	229
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1417	12,1382	19-02-25	8.817.411,83	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9422	10,9392	19-02-25	13.472.236,45	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3006	11,2973	19-02-25	1.481.136,83	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	28,5378	28,5094	19-02-25	6.316.115,19	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9018	9,8997	19-02-25	39.420,71	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6399	10,6395	19-02-25	6.652.359,29	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,9112	61,3701	19-02-25	9.926.969,40	343
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	19-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5028	12,4318	19-02-25	4.029.059,71	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	569,8197	568,1880	19-02-25	24.267.494,84	1.748
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	581,3224	579,6657	19-02-25	9.417.899,13	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,3809	301,3905	19-02-25	31.928.690,36	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	316,9912	317,0225	19-02-25	43.995.049,26	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,0414	306,6474	19-02-25	58.613.500,15	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	300,2780	307,9353	19-02-25	28.764.408,47	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,2966	313,6931	19-02-25	62.937.996,14	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,5908	295,0365	19-02-25	59.275.305,55	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8137	309,6523	19-02-25	44.400.960,78	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.565,9862	7.563,5663	19-02-25	532.508,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.384,8307	7.382,3879	19-02-25	153.616.680,35	1.268
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,3927	323,1574	19-02-25	24.903.358,67	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,7619	523,0804	19-02-25	150.235.615,70	3.342
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	549,1428	548,4404	19-02-25	11.027.096,14	1.995
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,8323	312,4231	19-02-25	345.470.830,43	9.406
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,2079	675,1845	19-02-25	4.677.053,40	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,2727	661,2411	19-02-25	1.246.756.992,51	26.531
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	927,1747	933,3243	18-02-25	16.366.618,30	4.213
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	833,5594	839,0467	18-02-25	7.961.172,08	963

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	1.245,6809	1.250,4183	19-02-25	12.308.004,68	1.397
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.203,6489	1.208,1668	19-02-25	40.424.694,19	2.062
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	926,3464	915,7511	19-02-25	28.986.592,94	3.579
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	832,7348	823,1696	19-02-25	38.784.183,65	2.220
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,9307	324,4247	19-02-25	25.743.177,40	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	686,9025	690,7987	18-02-25	15.115.710,20	1.101
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	762,9434	767,3079	18-02-25	9.890.686,86	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1374	306,8668	19-02-25	68.833.328,97	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,3628	300,3662	19-02-25	26.626.925,75	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3884	325,7445	19-02-25	17.659.559,76	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,0290	311,9908	19-02-25	64.158.228,47	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	294,3508	293,6331	19-02-25	13.722.522,83	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,6312	298,2779	19-02-25	12.798.619,16	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,6559	311,6658	19-02-25	103.411.447,33	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,9741	307,7580	19-02-25	113.212.488,55	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,2204	308,8368	19-02-25	113.571.158,01	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,2185	366,0680	19-02-25	643.667,70	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,9045	349,7894	19-02-25	4.107.288,17	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,8796	308,4974	19-02-25	173.284.080,92	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	810,1996	808,7245	19-02-25	382.722.027,77	15.955
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	904,1760	900,5894	19-02-25	358.786.755,67	15.144
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,8386	882,5370	19-02-25	446.861.645,12	14.777
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.046,9292	1.046,8183	19-02-25	703.267.914,73	22.881
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.643,4127	1.643,1384	19-02-25	297.501.118,99	10.421
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	383,9948	384,8118	18-02-25	122.575,02	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,4918	349,0247	19-02-25	28.919.917,56	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2421	302,2052	19-02-25	396.390.099,24	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,3507	311,3821	19-02-25	148.269.125,05	3.464
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,3598	304,3671	19-02-25	337.947.317,19	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,5845	1.297,1693	19-02-25	25.630.387,90	3.713
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,1522	1.254,7313	19-02-25	320.186.517,73	12.382
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,9784	921,2504	19-02-25	877.518,49	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,1194	857,6193	19-02-25	68.341.870,03	1.972
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,0104	1.237,4759	19-02-25	378.254.883,81	10.882
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.315,8604	1.313,2068	19-02-25	43.064.661,14	2.975
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,2341	606,4145	19-02-25	46.336.910,12	1.644
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.458,3573	1.458,6041	19-02-25	42.931.967,74	2.871
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.311,0587	1.311,2159	19-02-25	223.822.741,97	9.312
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,7855	305,7842	19-02-25	59.309.945,57	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,9416	306,9584	19-02-25	30.486.788,30	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	935,5031	922,4334	19-02-25	707.538,79	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	840,9736	829,1837	19-02-25	27.500.094,26	1.477
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,3678	329,6224	18-02-25	3.701.616,20	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.535,6290	1.540,1675	19-02-25	6.219.296,97	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.380,5256	1.384,5374	19-02-25	379.163.648,25	21.549
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8969	302,8852	19-02-25	134.895.617,91	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,5303	301,1602	19-02-25	83.668.477,49	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-02-25	185.992.014,80	3.465
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3811	13,3434	19-02-25	14.997.884,81	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1268	5,1148	19-02-25	5.790.589,17	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5931	20,5295	19-02-25	22.950.813,89	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4950	20,4287	19-02-25	2.178.674,77	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9551	7,9560	19-02-25	3.313.248,03	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	15,0821	15,0227	19-02-25	76.610.508,21	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0562	1,0548	19-02-25	10.289.099,01	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4411	25,4070	19-02-25	7.888.076,35	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,1078	33,7587	19-02-25	5.132.798,50	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,1871	33,8378	19-02-25	2.830.995,47	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0333	1,0428	19-02-25	3.612.888,45	175
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0182	9,0138	19-02-25	2.283.181,66	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3439	24,3389	19-02-25	11.100.865,45	178
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2040	1,2064	18-02-25	21.232.508,49	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.	13,1803	13,1843	18-02-25	23.720.461,21	230
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9675	,9730	18-02-25	294.744,20	33
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1926	1,1900	18-02-25	2.766.625,02	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0639	1,0729	18-02-25	1.328.662,33	18
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0190	1,0340	18-02-25	2.950.039,17	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0878	1,0900	18-02-25	96.723,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1031	1,1053	18-02-25	2.752.972,85	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9920	21,0192	19-02-25	30.342.230,29	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0357	21,0632	19-02-25	807.916,97	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1893	22,0641	19-02-25	42.602.897,63	1.370
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9661	12,9680	19-02-25	6.482.906,50	164
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,7083	134,2712	19-02-25	5.624.437,76	184
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,1437	45,4928	19-02-25	30.216.658,48	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,3134	20,3349	19-02-25	17.420.026,51	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7942	17,7979	19-02-25	10.483.349,41	882
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7869	11,7819	19-02-25	9.126.303,18	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3012	16,3156	19-02-25	10.797.992,20	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1446	1,1543	18-02-25	14.821.695,45	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0251	1,0291	18-02-25	621.546,49	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0356	1,0385	18-02-25	3.501.154,79	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0206	1,0205	18-02-25	10.047.993,68	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0128	1,0165	19-02-25	2.803.893,85	80
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3395	1,3234	19-02-25	464.082,33	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1498	1,1514	19-02-25	8.114.565,42	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0623	1,0611	19-02-25	6.294.069,33	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0053	5,0076	18-02-25	192.525.323,01	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2912	10,3042	18-02-25	38.480.093,56	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,4598	113,4782	18-02-25	61.867.697,75	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.628,4444	2.628,3828	19-02-25	324.298.622,27	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.139,1961	2.137,3358	19-02-25	23.870.965,36	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3238	12,3371	17-02-25	43.032.056,44	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6842	10,6899	17-02-25	54.436.484,29	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2492	13,2691	17-02-25	18.446.232,00	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4221	14,4513	17-02-25	25.326.259,64	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.	16,7837	16,7131	19-02-25	37.791.739,71	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8130	35,9239	18-02-25	4.319.592,39	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6732	14,6578	19-02-25	21.108.657,87	407
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6670	33,1917	19-02-25	77.888.818,56	971
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2689	15,2906	18-02-25	787.803,68	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4833	12,4924	18-02-25	15.596.337,41	110
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3523	6,3347	19-02-25	7.724.980,29	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4660	24,4318	19-02-25	8.271.566,29	453
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,1254	129,3206	19-02-25	10.205.086,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,2547	121,4961	19-02-25	493.394,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7151	15,6691	18-02-25	52.961.042,10	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4740	18,4207	18-02-25	34.446.865,04	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1666	17,1168	18-02-25	1.987.905,45	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3735	18-02-25	4.187.433,46	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6617	18-02-25	2.987.771,50	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.	9,5980	9,5986	19-02-25	183.143.112,43	11.652
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6184	14,5628	19-02-25	33.637.339,43	1.102
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5556	15,4969	19-02-25	4.338.222,55	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2984	15,2406	19-02-25	268.088,05	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,0510	229,2082	18-02-25	11.670.748,85	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1654	6,0779	19-02-25	23.948.114,04	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,2886	20,3868	18-02-25	40.854.342,78	1.661
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4678	14,4604	18-02-25	2.356.072,87	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2431	15,2361	18-02-25	17.586.207,13	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,8627	14,8555	18-02-25	5.083.187,23	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0840	12,1439	18-02-25	10.132.818,75	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	111,0753	110,7628	19-02-25	21.344.494,44	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,7719	119,4399	19-02-25	1.585.159,16	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,2032	115,8791	19-02-25	1.196.749,83	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.	29,5683	29,5282	19-02-25	752.273,53	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.	118,2291	118,3021	18-02-25	20.133.725,19	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,5840	18-02-25	322.779,50	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	185,4090	183,8398	19-02-25	49.119.238,59	1.113
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,9865	144,7508	19-02-25	10.124.541,03	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8946	16,0034	19-02-25	34.191.460,27	1.345
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2170	8,1303	19-02-25	4.335.405,17	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4034	8,3149	19-02-25	975.782,26	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3460	9,3776	18-02-25	698.764,33	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8413	18-02-25	4.031.931,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6528	18-02-25	325.792,29	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,7264	108,8790	19-02-25	7.585.288,66	586
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,8529	110,9927	19-02-25	4.577.453,50	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,7631	110,9035	19-02-25	1.234.407,98	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.	12,3037	12,1387	19-02-25	8.661.636,02	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.	14,8118	14,8244	18-02-25	304.066,71	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.	10,2814	10,3007	18-02-25	12.442.408,27	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,0117	115,2472	18-02-25	6.599.590,10	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.	140,0837	139,1926	19-02-25	9.856.683,45	550
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	176,4106	175,8225	19-02-25	134.293.392,33	4.150
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2791	7,2761	19-02-25	441.871.851,72	14.834
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.	7,2161	7,2288	18-02-25	5.769.940,23	453
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7138	6,7060	19-02-25	6.820.536,72	857
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5886	6,5808	19-02-25	102.231.423,59	4.835
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9576	5,9565	19-02-25	486.859.275,62	12.129
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0228	6,0217	19-02-25	569.658.529,62	17.119
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0208	6,0197	19-02-25	365.136.629,98	1.424
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2742	8,2712	19-02-25	232.292.915,28	12.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2704	8,2675	19-02-25	213.940.329,79	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1551	8,1521	19-02-25	326.685.230,88	9.062
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0419	6,0403	19-02-25	302.017,36	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4677	6,4715	18-02-25	15.887.188,54	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2674	10,2728	19-02-25	103.598.887,87	5.321
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0652	11,0712	19-02-25	232.242.796,71	7.412
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1050	6,1038	19-02-25	47.319.736,89	1.532
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9327	27,8782	19-02-25	13.988.759,60	1.216
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7870	32,7239	19-02-25	8.231.606,25	857
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5231	11,5290	19-02-25	235.764.761,21	13.331
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9916	16,0169	19-02-25	14.804.300,28	1.685
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1400	18,1692	19-02-25	22.423.196,56	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2267	6,2256	19-02-25	974.995.881,97	17.541
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2240	6,2229	19-02-25	355.512.500,78	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1626	6,1616	19-02-25	550.996.936,22	16.589

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.	6,2676	6,2606	19-02-25	450.787.019,15	11.226
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3162	6,3092	19-02-25	882.814.439,41	18.009
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3142	6,3072	19-02-25	542.561.693,60	1.883
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3249	6,3223	19-02-25	73.869.890,10	463
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7887	5,7777	19-02-25	203.603.952,91	13.195
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7013	5,6904	19-02-25	15.681.413,99	642
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0538	6,0449	19-02-25	214.556.232,15	8.543
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8078	6,8228	18-02-25	19.968.632,96	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6644	6,6789	18-02-25	16.355.011,97	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	6,3925	19-02-25	12.386.867,05	407
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2597	6,2549	19-02-25	22.853.167,58	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1868	6,1820	19-02-25	42.647.165,61	1.484
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1298	6,1220	19-02-25	69.323.240,07	2.440
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0084	6,0008	19-02-25	32.658.405,73	1.220
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8565	5,8453	19-02-25	24.003.190,78	828
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4277	7,4247	19-02-25	540.701.624,12	23.552
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.	7,2830	7,2800	19-02-25	83.171.369,37	374
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,5317	12,6026	18-02-25	152.674.344,03	6.713
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,2295	13,3054	18-02-25	143.496,11	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.	32,6130	32,1797	19-02-25	46.102.851,54	2.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4004	8,3231	19-02-25	27.666.714,40	2.075
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8695	8,7881	19-02-25	41.371.208,00	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0146	19,1251	18-02-25	66.362.811,62	3.034
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2815	20,4013	18-02-25	438.274.707,75	17.461
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	26,0065	26,1190	19-02-25	111.253.982,93	4.686
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,6904	32,8326	19-02-25	249.030.998,44	7.362
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,4016	33,9452	19-02-25	3.108,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6031	7,6171	18-02-25	40.362,53	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.	12,3585	12,3653	19-02-25	247.485.323,88	10.151
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.	7,0431	7,0436	19-02-25	55.866.953,87	3.165
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.	6,3830	6,3834	19-02-25	302.595.688,22	1.468
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3807	6,3809	19-02-25	282.477.935,57	1.371
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0015	7,9932	19-02-25	685.264.882,66	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4217	7,4139	19-02-25	698.802.977,59	26.166
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3259	6,3248	19-02-25	725.346.593,55	18.836
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3385	6,3375	19-02-25	211.640.927,58	1.000
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2866	6,2855	19-02-25	637.012.978,00	15.987
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2994	6,2982	19-02-25	189.690.326,29	914
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2676	6,2318	19-02-25	70.372.770,39	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.	8,1492	8,1679	19-02-25	14.489.745,23	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8479	8,8684	19-02-25	66.296.652,18	3.905
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1548	16,3887	18-02-25	24.686.505,47	2.038

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2119	17,4630	18-02-25	150.820.345,29	7.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3132	6,3136	19-02-25	99.917.128,80	2.891
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3364	6,3368	19-02-25	35.370.414,95	167
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3768	6,3772	19-02-25	258.741.327,18	1.277
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.	6,3538	6,3542	19-02-25	862.017.320,50	22.866
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3368	6,3355	19-02-25	1.091.178.782,48	27.506
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3538	6,3525	19-02-25	343.677.041,29	1.667
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.	8,5193	8,5709	18-02-25	10.075.350,01	520
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0764	9,1322	18-02-25	11.658,96	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8871	5,8633	19-02-25	14.142.357,87	1.094
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,3004	8,2671	19-02-25	2.422,76	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.	6,4227	6,3891	19-02-25	9.909.961,99	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5905	6,5985	18-02-25	1.175.999.494,10	27.124
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.	7,4279	7,4285	19-02-25	883.825.438,93	22.910
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5787	7,5792	19-02-25	50.488.563,65	2.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,5520	11,5650	19-02-25	412.172.294,38	18.713
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6983	10,7101	19-02-25	118.544.353,93	7.448
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4188	7,4152	19-02-25	11.143.785,77	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9432	7,9396	19-02-25	154.343.161,56	5.630
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0329	11,0070	19-02-25	75.787.471,36	4.499
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3216	11,2951	19-02-25	924.080.278,52	23.405
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.	8,9105	8,9064	19-02-25	9.432.355,88	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5561	9,5520	19-02-25	3.162,94	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.	7,5284	7,5289	19-02-25	55.053.286,40	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.	6,0584	6,0534	19-02-25	56.617.617,44	2.017
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1425	6,1367	19-02-25	31,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7795	5,7674	19-02-25	160.802,10	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7273	5,7153	19-02-25	8.696.174,76	301
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0066	7,9895	19-02-25	597.737.954,08	8.742
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7915	7,7748	19-02-25	55.749.112,24	2.501
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.	7,5090	7,5097	19-02-25	270.028.843,49	3.895
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2729	9,2620	19-02-25	549.971.478,20	24.598
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.	6,4244	6,4251	19-02-25	269.612.741,42	6.964
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4644	6,4652	19-02-25	10.756,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4455	6,4463	19-02-25	89.506.436,00	441
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4123	6,4113	19-02-25	766.621.748,34	19.658
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4253	6,4243	19-02-25	306.464.148,10	1.388
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1332	6,1294	19-02-25	814.324.751,36	20.071
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1369	6,1331	19-02-25	273.132.018,87	1.294
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3160	6,3085	19-02-25	499.041.938,21	12.110
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3382	6,3308	19-02-25	2.337.417,63	93

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*
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4593	6,4493	19-02-25	495.558.253,41	9.183
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4894	6,4793	19-02-25	457.964.217,81	12.242
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4439	6,4305	19-02-25	35.335.007,09	925
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4468	6,4333	19-02-25	30.634.871,83	93
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2358	6,2360	19-02-25	120.795.074,63	2.619
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2656	6,2659	19-02-25	12.868,15	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6949	16,8447	19-02-25	108.606.970,80	6.163
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1621	19,3345	19-02-25	211.058.560,09	10.944
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0101	7,0218	18-02-25	223.055.831,73	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,4746	15,5453	18-02-25	13.732,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8325	13,6841	19-02-25	13.733.965,90	1.285
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8722	14,7131	19-02-25	91.266.316,21	8.141
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,8149	8,8104	19-02-25	184.681.937,51	7.724
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	10,0399	10,0350	19-02-25	548.609.403,58	12.461
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,6079	7,6172	19-02-25	599.306,24	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2318	8,2420	19-02-25	12.001.503,64	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,4452	28,4698	18-02-25	72.591.307,24	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2325	11,2204	19-02-25	6.026.545,27	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,3047	15,2945	19-02-25	4.122.358,62	92
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,5640	17,5586	19-02-25	5.304.029,29	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3531	13,3437	19-02-25	8.971.932,84	145
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	11,5673	11,5541	19-02-25	378.064,38	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9446	12,9300	19-02-25	14.648.652,62	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1209	136,1184	19-02-25	4.736.536,34	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	203,9291	201,5281	19-02-25	1.647.477,16	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,9456	217,3635	19-02-25	405.832,86	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	215,2678	212,7376	19-02-25	23.200.290,34	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	109,0140	109,1647	18-02-25	452.557,07	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	114,1330	114,2933	18-02-25	1.350.932,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,5121	111,6676	18-02-25	5.511.860,25	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	92,0688	91,7599	19-02-25	3.264.853,90	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0619	8,0623	17-02-25	7.628.842,84	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,5419	18,2508	19-02-25	11.733.214,38	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1495	13,1660	18-02-25	45.424.787,15	359
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,6267	17,6514	18-02-25	133.393.676,67	649
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4758	11,4826	18-02-25	68.611.952,81	441
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9911	9,9919	18-02-25	179.932.472,50	838
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3359	100,3405	19-02-25	4.982.470,68	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3436	9,3815	17-02-25	4.076.077,20	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5189	13,5365	17-02-25	151.298.824,30	3.578
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0766	14,0960	17-02-25	27.867.272,64	3.030
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1545	13,1724	17-02-25	7.858.324,00	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3445	8,3455	17-02-25	1.278.970,50	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7992	12,8254	17-02-25	3.615.352,22	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	22,2185	22,3176	17-02-25	3.318.051,38	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9813	11,9894	17-02-25	4.527.799,91	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2402	11,2905	18-02-25	1.034.591,04	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1441	12,1840	18-02-25	6.709.864,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4988	11,5342	18-02-25	776.563,05	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9232	11,8810	19-02-25	3.029.919,35	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	11,6908	11,6492	19-02-25	6.670.563,49	129
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	10,0179	10,0195	17-02-25	8.786.527,78	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0719	10,0737	17-02-25	2.447.581,40	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	9,8913	9,8913	17-02-25	932.684,30	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1235	10,1239	17-02-25	21.656.045,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2954	10,2996	17-02-25	365.282,52	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4610	10,4658	17-02-25	572.106,43	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1959	10,2024	17-02-25	123.290,87	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,3088	10,3161	17-02-25	1.992.381,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,7628	11,9245	17-02-25	7.289,52	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2939	12,2919	17-02-25	134.594,80	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9424	10,9325	17-02-25	1.078.834,86	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0457	11,0509	17-02-25	2.349.109,85	24

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7252	9,8083	17-02-25	976.091,56	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9860	13,0053	17-02-25	12.591.586,23	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0850	7,0878	17-02-25	964.544,50	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6669	13,6810	17-02-25	4.752.205,38	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	13,3503	13,3510	17-02-25	1.103.933,81	37
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1351	11,1622	17-02-25	1.870.154,27	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1774	7,1782	17-02-25	1.160.811,07	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	12,0230	12,0277	17-02-25	17.720.992,48	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,2622	18,2880	17-02-25	31.936.744,55	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8104	9,8156	17-02-25	24.801.799,76	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4928	9,4909	18-02-25	1.020.830,66	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0151	10,0134	18-02-25	3.717.825,65	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2482	10,2409	17-02-25	1.036.242,83	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	11,7889	11,8067	17-02-25	2.487.782,02	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1220	10,1243	17-02-25	1.429.767,07	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5912	12,6335	17-02-25	3.184.379,25	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0231	11,0387	17-02-25	4.692.430,00	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	10,4694	10,4926	17-02-25	1.858.764,29	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4908	9,4965	17-02-25	2.582.361,43	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7161	9,7004	17-02-25	29.606.344,54	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	9,3267	9,3465	17-02-25	1.958.997,59	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	13,5878	13,6468	17-02-25	872.722,57	37
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,7145	124,2273	17-02-25	4.340.520,93	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,1987	11,2035	17-02-25	4.217.242,49	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,3583	115,5824	17-02-25	1.899.863,59	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,8418	98,4421	17-02-25	702.405,83	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	1,0114	1,0127	17-02-25	5.480.940,69	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7601	10,7687	17-02-25	1.457.751,75	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4703	9,4739	17-02-25	3.970.419,13	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5051	11,5308	17-02-25	7.517.380,98	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4940	12,5066	17-02-25	2.139.039,62	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3470	13,3896	17-02-25	633.652,80	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2523	10,2532	17-02-25	3.886.136,96	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5452	11,5495	17-02-25	1.543.844,06	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.	6,9434	6,9442	19-02-25	112.656.857,90	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3444	9,3293	19-02-25	7.834.344,81	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5485	9,5332	19-02-25	3.671.457,29	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,4202	9,4050	19-02-25	12.595.709,73	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5737	9,5583	19-02-25	2.365.817,93	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.	6,0840	6,0847	18-02-25	226.215,47	512
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0824	6,0831	18-02-25	1.806.339,76	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0563	6,0717	18-02-25	681.280,25	341
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,5144	6,5413	18-02-25	456.629,03	157
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6780	2,6663	18-02-25	616.943.759,95	93.245
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,8948	26,1137	18-02-25	34.197.293,73	1.185
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,7570	27,9925	18-02-25	95.041.815,80	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3462	15,4667	18-02-25	24.422.630,66	1.670
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4496	16,5793	18-02-25	1.419.852.972,86	95.811
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,3636	13,4476	18-02-25	808.473.152,25	95.809
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2896	8,3033	18-02-25	32.390.381,36	1.482
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8850	8,9000	18-02-25	518.011.363,69	95.810
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4901	15,5302	18-02-25	485.718.252,78	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,4519	14,4889	18-02-25	23.976.935,48	1.644
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3344	6,3568	18-02-25	6.321.606,75	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7930	6,8172	18-02-25	437.742.923,36	95.809
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,9626	10,0818	18-02-25	588.210.321,79	95.811
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,3018	9,4128	18-02-25	76.609.822,83	4.053
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,9322	8,9520	18-02-25	3.767.921,80	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5748	9,5963	18-02-25	492.109.181,23	71.889
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7915	8,8025	18-02-25	739.955.995,53	95.808
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3743	8,3846	18-02-25	6.242.110,41	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2968	7,3287	18-02-25	558.453.726,58	95.808
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,4621	12,5400	18-02-25	5.846.397,11	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4789	10,4812	18-02-25	584.875.034,62	8.924
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8286	10,8312	18-02-25	1.801.144.238,35	95.905
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5649	7,5748	18-02-25	19.367.124,82	545
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9159	13,9256	18-02-25	21.875.757,78	789
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9159	14,9267	18-02-25	370.971.580,08	95.809
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5451	6,5456	18-02-25	212.428.262,95	5.858
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0393	6,0400	18-02-25	77.947.458,23	2.360
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6050	6,6054	18-02-25	14.651.254,51	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5570	6,5574	18-02-25	135.335.205,25	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9154	6,9231	18-02-25	90.553.553,47	2.712
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4846	6,5030	18-02-25	64.036.350,50	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3535	13,3965	18-02-25	42.880.902,06	1.019
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6380	13,6820	18-02-25	71.919.197,15	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2714	10,2795	18-02-25	332.067.694,51	8.015
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4174	10,4258	18-02-25	600.757.455,39	5.160
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1628	10,1708	18-02-25	454.807.570,78	38.015
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2347	25,2739	18-02-25	272.024.876,15	6.676
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5934	25,6334	18-02-25	399.705.259,51	3.457
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8799	24,9185	18-02-25	564.406.688,86	57.835
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2159	6,2163	18-02-25	1.507.755.159,69	28.224
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,1666	981,3158	18-02-25	60.467.796,30	1.791
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9847	9,9859	18-02-25	495.465.480,41	10.640
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1330	7,1339	18-02-25	93.941.316,67	497
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.032,6712	1.032,8517	18-02-25	1.981.053.624,49	93.251
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6637	6,6646	18-02-25	1.496.969.378,23	95.800

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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*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0174	6,0179	18-02-25	27.087.731,88	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9167	5,9169	18-02-25	239.540.942,74	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1543	6,1545	18-02-25	728.869.990,82	16.363
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2298	6,2301	18-02-25	164.691.105,73	4.597
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1715	6,1718	18-02-25	1.014.043.988,55	19.389
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1736	6,1742	18-02-25	713.033.679,55	14.134
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0465	6,0466	18-02-25	601.812.941,66	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0114	6,0118	18-02-25	449.113.700,26	8.902
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1430	6,1434	18-02-25	69.170.045,21	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3482	6,3484	18-02-25	641.144.567,83	95.798
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2654	6,2656	18-02-25	1.802.447,12	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2847	6,2870	18-02-25	1.495.251.105,51	95.808
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9525	6,9867	18-02-25	517.907.951,28	95.797
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7885	6,8217	18-02-25	425.783,80	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5614	7,5620	18-02-25	153.407.423,18	4.032
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.191,9554	1.185,4464	19-02-25	122.127.933,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1027	12,0365	19-02-25	8.032.304,23	254
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6382	10,6341	19-02-25	31.084.226,04	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5000	1.086,9117	19-02-25	103.101.276,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9994	10,9531	19-02-25	8.177.264,34	240
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.237,4772	1.227,7416	19-02-25	72.559.184,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4577	12,3595	19-02-25	5.831.043,80	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	255,3520	249,8769	19-02-25	250.549.344,11	405
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,1188	220,2843	19-02-25	279.814.488,76	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,7877	231,7058	19-02-25	541.226.456,45	2.864
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	245,1595	243,6203	19-02-25	60.398.508,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,1753	214,8107	19-02-25	36.592.941,83	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	227,3033	225,8716	19-02-25	81.194.075,30	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,9487	150,5948	19-02-25	87.285.574,32	1.746
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,3741	147,0275	19-02-25	17.127.999,41	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5055	35,4716	18-02-25	212.405.277,06	4.957
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8833	23,0615	18-02-25	303.198.177,17	6.175
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,4073	24,5986	18-02-25	219.845.209,49	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8363	94,7957	18-02-25	66.026.362,68	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,5862	27,6849	18-02-25	9.614.672,48	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,9394	88,8970	18-02-25	70.091.996,89	2.898
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2727	13,2741	18-02-25	83.659.445,77	6.862
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8632	25,9545	18-02-25	16.938.465,21	1.379
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5135	6,5135	18-02-25	54.667.824,73	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4096	6,4153	18-02-25	30.788.927,85	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9266	7,9266	18-02-25	43.110.728,22	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	17,7502	17,8319	18-02-25	6.757.233,51	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.	12,4365	12,4334	18-02-25	101.236.520,67	3.510
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1051	10,1110	18-02-25	189.791.520,09	9.403
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3620	8,3723	18-02-25	22.814.060,09	991
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.	6,7270	6,7271	18-02-25	158.674.851,03	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2019	16,2035	18-02-25	152.237.633,10	14.842
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3951	16,3969	18-02-25	3.841.635,30	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	116,3411	116,6784	18-02-25	13.205.297,52	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,1941	118,5387	18-02-25	7.668.425,23	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,1157	119,4640	18-02-25	59.296.249,19	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9772	29,9798	18-02-25	81.923.148,20	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2202	10,2213	18-02-25	7.458.216,42	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2430	10,2440	18-02-25	2.159.409,31	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2135	6,2168	18-02-25	220.496.260,26	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.041,8345	1.042,4524	18-02-25	48.544.354,45	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.223,5053	1.226,2032	18-02-25	38.286.628,85	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1323	6,1388	18-02-25	172.176.551,29	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6250	8,6343	18-02-25	24.660.430,44	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6557	8,6650	18-02-25	900.855,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3208	8,3296	18-02-25	1.174.324,30	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.240,9346	1.241,9691	19-02-25	40.183.929,22	127
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,6475	14,6602	19-02-25	1.608.359,87	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,8098	9,8183	19-02-25	7.363.826,15	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4225	10,4203	19-02-25	524.012.029,81	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7892	10,7869	19-02-25	29.781.291,81	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,8930	1.067,6713	19-02-25	254.621.645,22	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5399	13,5662	18-02-25	21.371.872,04	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8778	13,9050	18-02-25	88.049.487,54	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	963,1867	962,9514	19-02-25	282.634.985,80	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1302	10,1199	19-02-25	31.489.508,86	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6630	10,6634	19-02-25	58.657.240,75	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5165	10,5155	19-02-25	47.373.308,88	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3967	10,3973	19-02-25	64.377.312,03	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3151	10,3154	19-02-25	48.818.250,92	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0985	11,0960	19-02-25	48.384.836,92	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6905	10,6875	19-02-25	75.434.855,61	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4131	10,4105	19-02-25	57.024.554,84	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5880	10,5855	19-02-25	150.137.778,31	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6128	10,6103	19-02-25	6.621.601,06	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7631	9,7679	18-02-25	5.521.098,31	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1418	98,1910	18-02-25	2.050.513,44	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9896	9,9948	18-02-25	2.304.882,81	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4148	10,4064	19-02-25	12.264.655,18	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	18,0516	17,9957	19-02-25	24.685.241,71	213
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3362	10,3293	19-02-25	5.973.108,80	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7332	22,7833	18-02-25	28.632.209,33	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3675	11,3618	19-02-25	691.267.767,05	26.998
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0579	10,0528	19-02-25	182.211,58	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7960	11,7899	19-02-25	119.000.757,97	2.778
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3417	9,3369	19-02-25	816.653,90	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5048	11,4988	19-02-25	549.937.446,33	38.429
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3421	9,3373	19-02-25	3.395.940,85	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,1471	12,9885	19-02-25	4.274.333,22	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	11,0261	10,8929	19-02-25	5.984.372,57	407
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2892	10,1647	19-02-25	9.204.213,86	928
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7919	10,7921	19-02-25	47.175.613,68	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.758,9546	2.758,9770	19-02-25	213.079.502,86	10.719
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4670	12,4584	19-02-25	19.005.962,23	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6495	9,6428	19-02-25	2.777.089,38	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4528	16,4412	19-02-25	26.049.666,08	1.158
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2144	12,2058	19-02-25	819.319,31	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4965	15,4854	19-02-25	31.763.136,46	6.611
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0180	12,0094	19-02-25	577.428,94	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9424	9,9615	19-02-25	3.226.465,51	327
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4443	7,4586	19-02-25	1.605.817,02	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2291	9,2466	19-02-25	52.922.001,45	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9134	6,9266	19-02-25	963.666,83	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	8,8328	8,8495	19-02-25	820.918,41	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6202	6,6327	19-02-25	448.976,78	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7664	11,7495	19-02-25	103.140.177,24	3.054
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0147	10,0003	19-02-25	3.018.793,04	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6947	33,6460	19-02-25	484.641.827,24	9.019
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5880	22,5553	19-02-25	3.408.046,76	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6781	32,6308	19-02-25	423.959.423,03	17.976
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4732	22,4406	19-02-25	2.508.396,93	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	95,0312	94,4385	19-02-25	3.833.265,13	346
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,4680	97,8555	19-02-25	2.126.464,31	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,6854	96,8549	19-02-25	512.108,84	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,5828	104,6869	19-02-25	3.087.714,78	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,2145	726,8972	19-02-25	18.202.966,80	342
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,6333	77,6130	19-02-25	17.797.944,41	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,7736	87,7992	19-02-25	60.263.493,68	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.	182,1219	180,2228	19-02-25	8.138.011,36	337
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	187,7614	185,8060	19-02-25	292.141,30	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	195,2418	193,0243	19-02-25	4.858.458,81	295
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	140,5506	140,9201	18-02-25	12.192.401,91	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,2215	137,5800	18-02-25	51.240.136,70	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,3600	155,9298	18-02-25	98.538.013,68	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,3115	133,5607	18-02-25	464.948.107,00	1.248
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3455	107,3099	19-02-25	47.913.335,85	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1017	105,0985	19-02-25	1.179.724.388,38	38.426
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4414	103,4456	19-02-25	18.525.650,66	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8994	105,8882	19-02-25	51.309.557,66	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4852	106,4869	19-02-25	26.099.828,81	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6356	107,5970	19-02-25	87.572.766,15	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3681	107,3311	19-02-25	47.186.462,19	1.780
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2014	100,2055	19-02-25	6.836.779,76	312
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6931	105,6977	19-02-25	28.697.003,57	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,2251	103,0855	19-02-25	1.017.512,55	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,7930	102,6536	19-02-25	1.610.150,03	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,3201	103,1811	19-02-25	31.750.293,89	18
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,3027	139,3161	19-02-25	46.561.163,17	801
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.	105,7405	105,7420	19-02-25	8.630.969,22	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6445	105,6454	19-02-25	2.118.152,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9554	105,9573	19-02-25	9.713.665,41	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5294	106,5365	19-02-25	9.297.473,78	141
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,9940	106,0010	19-02-25	4.347.162,16	97
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8707	106,8777	19-02-25	9.811.168,18	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6719	109,5532	19-02-25	73.217.973,49	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,5681	100,5512	19-02-25	6.301.004,76	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 (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.	195,3971	194,0576	19-02-25	11.398.795,63	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.	145,1987	145,2680	18-02-25	172.046.225,14	234
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,5585	164,3155	19-02-25	53.492.179,45	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,2251	158,9738	19-02-25	1.792.061,50	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,6386	165,3942	19-02-25	122.166.181,49	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,2295	123,1998	19-02-25	37.891.868,67	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4101	107,4165	19-02-25	3.547.410,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4573	147,4728	19-02-25	1.198.250.891,97	1.946
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0183	147,0335	19-02-25	283.572.374,91	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,8862	125,5684	19-02-25	1.169,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,3294	125,0129	19-02-25	9.722.490,33	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,2331	113,9263	19-02-25	723.047,22	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,7683	128,4244	19-02-25	8.545.348,76	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.	111,3132	111,3144	19-02-25	135.029.138,15	2.186
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0155	111,0162	19-02-25	238.834.858,26	3.263
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6205	106,6207	19-02-25	70.008.132,89	1.065
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,2572	103,3297	19-02-25	50.918.733,61	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.	114,6818	114,7752	18-02-25	18.939.448,30	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,6269	122,7301	18-02-25	44.790.890,26	196
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,9717	119,0708	18-02-25	22.137.623,91	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.	387,4262	383,4336	19-02-25	32.992.541,96	1.076
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0006	106,0241	18-02-25	12.653.140,99	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,5880	112,6158	18-02-25	34.811.472,30	195
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4720	110,4986	18-02-25	34.606.102,81	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	317,1426	317,9518	19-02-25	14.557.764,45	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,4776	115,1756	19-02-25	29.071.016,71	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,8084	114,5079	19-02-25	13.089.148,90	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,9684	108,6649	19-02-25	374.174,04	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,6998	118,3711	19-02-25	8.106.896,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,5679	86,7363	19-02-25	16.090.806,07	801
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.	86,4048	86,5744	19-02-25	21.113.214,72	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,9763	200,5953	19-02-25	54.053.161,04	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,6162	194,0615	19-02-25	158.505.377,39	3.055
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1595	193,6059	19-02-25	21.899.835,17	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4388	102,5066	19-02-25	299.973.046,67	92
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,9990	176,8651	19-02-25	102.716.603,27	864
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.	124,7102	124,7190	19-02-25	4.809.997,38	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8397	125,8488	19-02-25	7.804.075,53	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,9785	108,5145	19-02-25	5.784.773,29	304

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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*
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,5547	109,0956	19-02-25	10.182.529,53	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8301	112,6568	19-02-25	33.044.756,99	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2042	38,1748	19-02-25	502.657.381,00	5.249
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4971	35,4679	19-02-25	139.902.604,54	2.715
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	392,7637	394,5059	19-02-25	30.663.376,42	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,5310	433,4047	19-02-25	27.851.574,12	1.031
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.	451,0753	445,8103	19-02-25	17.897.873,34	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4607	38,4313	19-02-25	1.434.021.743,09	4.831
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,4288	120,5776	18-02-25	247.187.891,41	805
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,1462	146,9063	19-02-25	114.914.077,48	531
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,8855	84,7561	19-02-25	111.309.741,61	3.176
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0570	109,0125	19-02-25	25.749.102,90	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0367	17,9288	19-02-25	22.856.577,05	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,5255	20,5755	18-02-25	2.561.441,13	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,9650	21,0163	18-02-25	10.508.160,61	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,4429	18,4874	18-02-25	6.865.458,00	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,9417	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	138,4187	139,6734	18-02-25	51.024.515,83	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,9776	138,2177	18-02-25	37.741.113,15	417
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7667	1,7481	19-02-25	11.742.784,39	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7585	1,7399	19-02-25	18.771.483,20	187
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9950	15,9957	19-02-25	14.531.587,60	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2476	18,0391	19-02-25	117.030.492,12	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,6633	15,4845	19-02-25	5.799.826,70	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3093	17,3762	19-02-25	10.046.033,03	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,3276	19,0234	19-02-25	56.328.239,61	585
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,5013	15,2575	19-02-25	2.201.531,53	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,4184	25,4782	19-02-25	74.437.302,45	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4879	16,5292	19-02-25	63.458.709,73	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7202	13,7111	19-02-25	8.684.249,95	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,5006	13,4918	19-02-25	1.851.018,56	267
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8991	13,8603	19-02-25	3.884.526,35	122
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6161	10,6062	19-02-25	27.328.194,06	1.020
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,8050	13,8279	19-02-25	16.328.620,11	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,1608	14,1836	19-02-25	668.219,21	123
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,6367	16,6124	19-02-25	18.480.578,80	1.125
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,8099	27,6741	19-02-25	29.763.583,99	470
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,1372	27,0043	19-02-25	71.159.712,49	2.646
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,8657	11,8314	19-02-25	2.985.070,77	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,7904	11,7552	19-02-25	1.473.303,36	190
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1796	19,1161	19-02-25	25.166.612,90	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3343	8,3731	18-02-25	2.840.671,91	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2997	8,3383	18-02-25	981.022,21	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,4128	17,3418	19-02-25	12.829.496,92	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	17,0659	16,9935	19-02-25	22.670.104,94	217
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8780	9,8812	18-02-25	4.201.294,90	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,3443	13,3343	19-02-25	11.888.953,27	228
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	11,4057	11,3538	19-02-25	41.014.193,09	34

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*
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3119	10,2651	19-02-25	9.876.828,54	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3006	10,2537	19-02-25	21.095.276,74	110
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5800	10,5799	19-02-25	33.192.568,91	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	343,5083	345,7228	18-02-25	14.815.412,56	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3019	13,2898	19-02-25	8.213.519,04	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2993	10,2816	19-02-25	8.511.915,84	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5160	34,5615	19-02-25	41.120.001,47	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,4121	33,4558	19-02-25	67.678.455,75	2.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2805	1,2823	18-02-25	10.660.936,02	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5573	13,5509	19-02-25	543.894.597,86	38.114
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4818	10,4064	19-02-25	1.929.181,42	57
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2497	17,2538	19-02-25	20.717.996,96	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,2621	12,1901	19-02-25	9.023.988,85	162
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7592	12,7846	18-02-25	15.785.396,17	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,8357	31,8372	19-02-25	16.434.945,79	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7472	13,7621	19-02-25	5.337.670,08	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0756	13,0896	19-02-25	2.063.439,41	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,4042	66,5656	19-02-25	12.732.767,92	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4778	9,4835	19-02-25	1.941.583,66	437
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2779	9,2833	19-02-25	1.168.873,46	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2297	9,2931	19-02-25	13.524.028,63	2.524
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3979	13,5185	19-02-25	3.281.404,90	423
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9615	13,0780	19-02-25	17.370.865,15	2.122
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,2261	10,1676	19-02-25	710.657,12	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1539	4,1616	18-02-25	5.367.775,43	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9609	3,9680	18-02-25	283.357,38	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	10,1269	10,1450	18-02-25	3.230.703,90	47
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3574	8,3543	19-02-25	21.520.337,20	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4623	8,4591	19-02-25	22.958.907,40	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1983	8,1954	19-02-25	69.884.861,01	3.105
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6966	10,7002	19-02-25	30.166.724,15	230
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,6671	47,0579	19-02-25	1.524.365,67	155
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,9772	45,3889	19-02-25	47.576.450,91	3.124
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,3460	12,2683	19-02-25	1.469.095,84	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,0705	11,9945	19-02-25	14.135.064,39	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7874	13,8431	19-02-25	9.042.128,23	906
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6232	13,6782	19-02-25	14.249.324,72	935
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8645	24,6367	19-02-25	103.681.656,00	5.051
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5793	10,5803	19-02-25	174.851.233,47	4.803
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5158	91,5074	19-02-25	76.514.630,08	2.148
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4994	13,4609	19-02-25	17.574.711,46	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9997	19,9472	19-02-25	2.885.894,89	1.096
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,3286	19,2775	19-02-25	61.261.767,60	5.148
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3417	11,3169	19-02-25	8.515.871,30	449
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1604	11,1362	19-02-25	35.575.145,13	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,2041	35,9028	19-02-25	7.064.219,84	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,8050	32,5326	19-02-25	172.072,76	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	10,0231	9,9656	19-02-25	4.062.527,38	272
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,3372	15,2770	19-02-25	1.187.412,79	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,9339	14,8751	19-02-25	19.201.939,52	2.026
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7938	10,8025	18-02-25	3.175.935,97	58
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7849	8,7489	18-02-25	5.004.345,31	45
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3623	11,3936	18-02-25	9.289.958,62	304
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8913	14,8593	18-02-25	19.684.937,47	1.308
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5343	12,5689	18-02-25	1.608.444,86	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,6176	14,6672	18-02-25	16.097.994,21	125
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,9121	16,9541	18-02-25	21.035.234,91	184
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3570	16,3269	19-02-25	74.286.456,53	3.081
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0520	17,0344	19-02-25	5.606.361,06	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2089	17,1912	19-02-25	14.381.357,21	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6633	16,6459	19-02-25	152.357.320,43	5.893
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3284	12,3288	19-02-25	967.334.041,81	21.502

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3067	15,3070	19-02-25	52.007.230,11	1.111
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2663	15,2665	19-02-25	685.921,02	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3744	15,3748	19-02-25	19.874.319,73	768
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7321	16,6869	19-02-25	12.401.745,35	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9867	11,9825	19-02-25	446.528.328,27	12.082
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2365	12,2326	19-02-25	65.379.523,77	2.516
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6410	10,6390	19-02-25	14.557.274,00	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6235	10,6240	19-02-25	14.067.490,55	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6995	10,6987	19-02-25	14.656.311,78	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8674	10,7928	19-02-25	3.253.210,43	946
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4659	10,3938	19-02-25	3.848.859,25	716
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8230	10,7499	19-02-25	6.749.267,78	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3449	15,3301	19-02-25	269.762.271,89	8.108
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7344	15,7194	19-02-25	29.895.255,95	1.170
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8348	15,8197	19-02-25	49.129.855,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	23,0207	23,0056	19-02-25	12.698.034,15	875
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	13,0018	12,9637	19-02-25	45.591.459,91	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,8703	12,8324	19-02-25	2.979.276,03	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3114	16,4428	19-02-25	12.906.393,80	412
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,9558	18,8121	19-02-25	10.028.809,06	804
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2022	21,0413	19-02-25	81.365.711,19	6.151
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4700	7,4108	19-02-25	10.177.820,85	1.137
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4119	7,3531	19-02-25	34.027.788,74	3.647
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,4395	18,2994	19-02-25	45.265.225,09	4.683
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,9513	18,8076	19-02-25	12.139.070,33	1.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	139,1953	138,6871	19-02-25	74.978,81	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,9674	73,7003	19-02-25	4.338.930,17	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	157,9629	156,1998	19-02-25	3.227.841,05	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,7159	1.709,4419	19-02-25	8.635.948,18	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,2018	1.762,9024	19-02-25	548.451,38	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9755	11,9538	19-02-25	398.449.397,94	19.768
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	13,0160	12,9926	19-02-25	9.810.892,23	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,8222	12,7992	19-02-25	305.179.494,18	1.689
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1488	13,1254	19-02-25	18.437.067,36	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,6033	12,5805	19-02-25	21.142.154,10	531
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3606	11,3489	19-02-25	174.538.477,37	8.583
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,4284	12,4158	19-02-25	1.371.190,34	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,2215	12,2091	19-02-25	92.101.786,55	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	12,0128	12,0005	19-02-25	9.380.304,38	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.	12,8718	12,8663	19-02-25	44.717.582,73	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,8491	13,8435	19-02-25	21.585.876,20	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,6184	13,6126	19-02-25	2.225.130,68	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9957	17,9997	19-02-25	15.398.737,57	1.668
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,0557	20,0610	19-02-25	74.432.934,67	10.939
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	19,0879	19,0925	19-02-25	4.227.207,29	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	19,0098	19,0142	19-02-25	987.579,69	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5938	18,5338	19-02-25	3.811.668,21	280
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2738	19,2119	19-02-25	14.355.197,81	9.457
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8824	18,8216	19-02-25	1.905.099,50	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2674	19,2054	19-02-25	1.197.593,70	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9545	18,8933	19-02-25	64.975,36	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5216	9,4826	19-02-25	16.719.159,50	1.161
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1527	10,1114	19-02-25	267.893.755,75	14.188
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.	10,0057	9,9649	19-02-25	7.885.814,36	44
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.	9,8921	9,8516	19-02-25	770.875,07	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3919	10,3920	19-02-25	29.957.377,69	1.121
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6280	19-02-25	103.407.145,27	9.879
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5159	10,5161	19-02-25	14.313.481,32	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5159	10,5160	19-02-25	82.670.609,51	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5920	10,5922	19-02-25	29.567.250,59	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4537	10,4538	19-02-25	6.394.567,78	156

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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*
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.	16,7806	16,8353	19-02-25	8.257.146,62	882
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0168	18,0760	19-02-25	43.207.620,05	13.172
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.	17,6296	17,6873	19-02-25	4.316.512,10	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.	17,4897	17,5469	19-02-25	400.785,18	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5217	14,6047	18-02-25	129.125.359,74	7.932
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1346	15,2215	18-02-25	18.713.642,53	12.525
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9020	14,9874	18-02-25	1.064.444,47	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9019	14,9873	18-02-25	61.007.063,18	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0959	15,1826	18-02-25	2.525.714,92	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7107	14,7949	18-02-25	14.554.268,61	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5885	15,5978	19-02-25	1.648.826,97	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8360	14,8448	19-02-25	13.642.621,84	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2276	16,2377	19-02-25	9.127.506,78	9.007
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6602	15,6697	19-02-25	9.402.911,91	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4530	16,4631	19-02-25	2.551.702,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9587	15,9684	19-02-25	566.074,00	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,7327	22,5209	19-02-25	63.449.443,73	4.334
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,1230	24,8898	19-02-25	18.194.726,54	10.691
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,3980	24,1710	19-02-25	883.844,24	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,8753	23,6532	19-02-25	27.754.416,82	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,3290	25,0938	19-02-25	5.958.349,27	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,8811	23,6587	19-02-25	2.623.060,64	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3564	34,4108	19-02-25	201.622.600,55	8.269
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2793	38,3414	19-02-25	292.634.133,05	14.200
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1140	37,1734	19-02-25	2.829.576,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4389	36,4972	19-02-25	114.445.167,59	487
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4271	38,4892	19-02-25	2.541.765,37	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,1603	36,2178	19-02-25	12.149.630,93	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7540	20,7173	19-02-25	35.020.865,82	2.351
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9275	21,8892	19-02-25	82.934.583,74	11.047
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.	21,4762	21,4385	19-02-25	20.544.750,71	114
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.	21,4134	21,3757	19-02-25	2.502.282,11	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8772	21,6412	19-02-25	43.134.493,76	3.826
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7471	23,4915	19-02-25	64.675.764,64	14.105
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2693	23,0186	19-02-25	693.103,65	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9561	22,7087	19-02-25	12.147.014,08	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.	22,7464	22,5011	19-02-25	468.943,83	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,0833	19-02-25	38.346.127,62	2.661
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,5971	14,4586	19-02-25	78.899.068,34	11.025
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1590	14,0244	19-02-25	601.215,91	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8714	13,7395	19-02-25	11.038.451,08	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,7047	14,5651	19-02-25	1.234.671,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8772	13,7451	19-02-25	1.707.740,19	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4090	8,4032	19-02-25	21.627.276,22	2.157
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2630	10,2625	19-02-25	99.310.371,65	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9982	8,9973	19-02-25	105.661.181,60	3.501
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.	11,2376	11,2369	19-02-25	132.552.950,52	4.840
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6891	10,6765	19-02-25	67.033.112,35	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8509	9,8495	19-02-25	132.537.721,32	4.031

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8682	12,8704	19-02-25	90.351.909,02	4.380
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9669	10,9652	19-02-25	248.224.553,97	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5861	9,5647	19-02-25	75.390.087,92	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3631	19-02-25	979.058.991,73	20.410
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.	10,4233	10,4237	19-02-25	239.968.707,29	4.693
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5361	10,5369	19-02-25	478.543.707,89	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,4842	19-02-25	151.109.974,61	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6028	11,6007	19-02-25	12.619.874,86	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.	11,8270	11,8250	19-02-25	535.214,60	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8270	11,8250	19-02-25	46.588.189,05	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9410	11,9390	19-02-25	5.753.118,38	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,7121	19-02-25	784.765,19	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5031	19-02-25	249.642.687,71	14.603
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8398	19-02-25	393.954.612,03	14.043
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6672	9,6591	19-02-25	6.789.830,86	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6679	9,6598	19-02-25	173.505.728,94	962
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8710	9,8628	19-02-25	17.849.642,03	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5889	9,5808	19-02-25	16.517.754,37	506
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.362,3211	1.357,5201	19-02-25	23.712.839,60	1.054
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.478,1651	1.472,9920	19-02-25	429.739,67	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.453,9288	1.448,8306	19-02-25	4.038.086,86	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.453,8735	1.448,7755	19-02-25	39.331.675,70	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.470,3356	1.465,1859	19-02-25	17.240.610,70	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.396,7296	1.391,8149	19-02-25	2.336.629,61	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,6002	10,5882	19-02-25	81.055.843,12	2.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,9025	10,8903	19-02-25	3.566.990,62	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,9031	10,8909	19-02-25	118.801.034,32	700
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0752	11,0629	19-02-25	5.624.761,84	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7338	10,7218	19-02-25	2.062.577,03	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8105	19-02-25	123.501.658,66	193
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7581	9,7571	19-02-25	72.025.728,45	1.723
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7899	19-02-25	814.513.145,84	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6942	9,6931	19-02-25	970.342.267,20	38.642
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9868	9,9859	19-02-25	12.362.459,76	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9609	9,9601	19-02-25	2.078.116,34	406
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8115	9,8105	19-02-25	1.443.076.057,97	7.307
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,9274	19-02-25	393.385.066,13	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0484	10,0475	19-02-25	60.084.757,45	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.	26,0535	26,0782	18-02-25	59.078.969,26	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5083	13,5397	18-02-25	17.780.977,02	138
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	21,2169	21,3113	18-02-25	35.358.863,12	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,2513	18,3300	18-02-25	1.427.129,69	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4885	16,2593	19-02-25	4.981.425,33	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.	15,6828	15,4642	19-02-25	439.082,73	58
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,7350	14,5295	19-02-25	3.436,09	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2064	16,0065	19-02-25	110.495.080,07	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.	14,6167	14,4358	19-02-25	1.668.751,30	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1307	13,9558	19-02-25	7.082,55	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4344	15,4302	19-02-25	129.248.034,28	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,6626	15,6583	19-02-25	818.530,12	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,9671	13,9628	19-02-25	7.904.463,58	604
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7323	13,7280	19-02-25	332.464,45	43
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	19,9541	19,7739	19-02-25	162.451.271,52	286

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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*
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	20,2257	20,0430	19-02-25	87.352,56	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,7664	18,5962	19-02-25	67.251,92	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,7090	17,5485	19-02-25	2.090.758,66	141
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6917	10,6886	19-02-25	5.192.218,72	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6114	10,6082	19-02-25	59.178.204,59	2.466
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5612	10,5372	19-02-25	2.206.520,86	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4927	10,4688	19-02-25	15.375.774,78	720
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0817	20,0365	19-02-25	206.722.470,63	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2344	18,1930	19-02-25	14.659.971,05	552
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3608	20,3149	19-02-25	3.699.095,63	189
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5156	15,5111	19-02-25	160.652.150,74	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7404	14,7361	19-02-25	36.803.663,93	1.845
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5726	15,5681	19-02-25	9.944.467,46	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0845	10,0544	19-02-25	3.282.195,67	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,6505	25,7033	18-02-25	4.287.629,61	305
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6060	27,6634	18-02-25	2.318.162,63	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7530	9,7466	18-02-25	14.809.181,87	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0933	9,0863	18-02-25	951.214,07	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5446	9,5378	18-02-25	527.879,20	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7000	15,6955	19-02-25	4.906.529,98	276
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8122	13,8748	18-02-25	7.728.265,06	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3480	13,4074	18-02-25	1.677.189,89	150
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4604	12,4921	18-02-25	11.006.912,05	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1207	12,1508	18-02-25	5.467.230,33	379
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9791	10,9890	18-02-25	33.024.159,55	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7153	10,7244	18-02-25	8.550.745,22	536
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3460	115,3972	17-02-25	6.638.027,17	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.	108,5019	108,5403	17-02-25	229.285.144,98	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	8,9850	8,9854	17-02-25	6.884.556,34	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1882	,1882	18-02-25	37.274.288,97	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,6063	111,7001	17-02-25	69.881.763,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9664	21,9838	14-02-25	20.557.503,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4065	16,4135	17-02-25	49.119.174,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,4420	56,5419	14-02-25	102.296.329,40	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.	97,3188	97,3409	14-02-25	1.059.818.902,93	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,2222	107,4489	14-02-25	660.180.218,76	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8689	89,8642	18-02-25	1.158.265.389,61	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3026	100,3090	18-02-25	300.927,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	113,9743	113,9214	18-02-25	204.789.946,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,3129	137,9465	18-02-25	356.276.220,28	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,2429	143,6483	18-02-25	1.694.765.934,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0715	5,0726	18-02-25	6.983.206,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4560	5,4609	18-02-25	5.534.716,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7443	5,7512	18-02-25	5.060.039,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8945	5,9036	18-02-25	4.344.864,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	6,0021	6,0126	18-02-25	4.757.591,94	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3712	10,3701	18-02-25	1.164.539.902,41	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0384	10,0385	18-02-25	301.156,76	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8661	102,8842	17-02-25	730.378.409,44	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.	108,0856	108,0128	18-02-25	9.940.176,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0525	104,1352	18-02-25	249.003.946,69	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*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,4218	109,5923	18-02-25	89.634.697,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,1990	111,3731	18-02-25	2.134.862,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6558	105,7406	18-02-25	31.586.199,62	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3027	108,4708	18-02-25	218.295.119,32	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	21,3008	21,5145	18-02-25	14.004.909,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8826	27,0487	18-02-25	91.235.168,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,5189	30,7079	18-02-25	250.416.667,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,3248	30,5129	18-02-25	201.752.580,19	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.	36,9701	37,2005	18-02-25	16.701.647,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1784	25,3343	18-02-25	15.042.116,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2646	5,2818	18-02-25	359.087.257,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1847	6,2052	18-02-25	5.837.936,53	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.	105,8908	105,9059	18-02-25	543.581.798,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1871	106,2021	18-02-25	1.914.265.693,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4437	107,4601	18-02-25	770.980.954,30	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4837	103,4995	18-02-25	100.418.153,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4460	106,4610	18-02-25	781.401.725,18	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.	100,6766	100,6901	17-02-25	282.307.794,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7043	11,6948	18-02-25	65.012.775,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4134	12,4034	18-02-25	350.225.293,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6812	9,6734	18-02-25	32.527.124,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3441	14,3330	18-02-25	10.862.619,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3553	102,3688	18-02-25	25.822.642,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7319	100,7442	18-02-25	179.261.064,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	334,2433	335,7411	18-02-25	25.962.082,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2898	107,2970	17-02-25	135.898.355,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,9639	109,0409	17-02-25	22.607.483,77	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9846	105,9722	14-02-25	37.857.367,73	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9416	105,9292	14-02-25	2.990.567.516,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0896	111,1262	14-02-25	106.002.763,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8178	120,8576	14-02-25	17.163.275,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9808	113,0180	14-02-25	2.518.055.737,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,6653	263,6719	14-02-25	103.242.004,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,3186	271,3254	14-02-25	647.200.510,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,6435	158,6523	14-02-25	51.406.537,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,1598	161,1687	14-02-25	6.390.419.367,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	181,0173	181,0178	18-02-25	38.693.682,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	186,0286	186,0322	18-02-25	192.256.571,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,1034	193,1115	18-02-25	1.577.826,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0646	105,0836	17-02-25	91.544.382,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4854	99,4893	17-02-25	242.433.199,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9240	98,9246	17-02-25	126.150.773,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5659	97,5592	17-02-25	260.417.950,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4012	106,3755	17-02-25	192.588.570,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6134	107,5927	17-02-25	41.656.781,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2314	98,2234	17-02-25	319.919.729,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,9682	183,7125	18-02-25	617.818.677,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,8967	166,4739	18-02-25	29.819.951,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,3080	184,0558	18-02-25	260.358.364,06	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	163,2406	164,8029	18-02-25	17.895.694,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	333,3517	334,4633	18-02-25	279.823.131,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	303,6367	304,6425	18-02-25	59.013.698,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	332,4198	333,5277	18-02-25	19.061.683,07	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	294,6621	295,6397	18-02-25	7.973.902,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,2219	201,2577	18-02-25	38.012.574,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,5159	525,6521	11-02-25	698.306,83	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3303	103,3364	17-02-25	919.361.488,92	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2291	105,2474	17-02-25	868.094.642,91	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.	104,6786	104,6754	17-02-25	463.892.742,40	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.	125,1860	125,2034	17-02-25	1.333.282.865,12	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0432	107,0615	17-02-25	51.693.569,31	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8157	103,8264	17-02-25	848.987.965,41	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5495	102,5664	17-02-25	576.483.597,16	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6683	101,6725	17-02-25	1.960.188.309,67	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2771	102,2924	17-02-25	688.141.172,37	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.	376,6956	377,3113	14-02-25	85.499.337,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0692	11,0792	14-02-25	838.073.494,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2846	135,7274	14-02-25	31.771.425,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,0482	131,2402	14-02-25	306.473.946,46	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,6003	123,4222	14-02-25	350.910.099,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5670	121,6255	18-02-25	261.534.095,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2989	108,3492	14-02-25	903.896.010,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2467	106,1670	18-02-25	120.320.700,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2904	106,2947	17-02-25	372.719.923,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9877	106,9966	17-02-25	14.224.749,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3176	102,3217	17-02-25	27.364.218,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2167	109,2258	17-02-25	5.560.872,60	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5035	108,5091	17-02-25	281.265.695,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2195	104,2248	17-02-25	32.863.276,01	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8561	104,8591	17-02-25	104.859,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3456	104,3442	17-02-25	664.464.321,58	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5828	100,5814	17-02-25	50.383.604,97	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2280	104,2360	17-02-25	844.181.737,21	100

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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*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6064	100,6141	17-02-25	52.103.990,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0536	103,0522	17-02-25	579.033.090,94	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0543	103,0528	17-02-25	31.201.046,52	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8743	102,8793	17-02-25	602.963.422,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8753	102,8803	17-02-25	32.426.959,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1209	101,1130	17-02-25	722.309.820,23	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1224	101,1145	17-02-25	41.489.744,76	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5007	100,5025	17-02-25	559.627.639,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8439	110,8507	17-02-25	10.561.763,20	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9218	109,9248	17-02-25	281.632.209,22	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1071	102,1098	17-02-25	43.203.657,84	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7058	101,7075	17-02-25	798.463.814,86	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7059	101,7075	17-02-25	58.316.072,21	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9275	142,9089	17-02-25	765.030.858,72	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2947	100,3121	17-02-25	680.272.532,15	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1962	104,1980	17-02-25	908.218.769,62	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1962	104,1980	17-02-25	67.568.435,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4406	92,4495	18-02-25	506.304.888,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7871	99,7978	18-02-25	99.879.762,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3747	92,3830	18-02-25	123.091.492,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6605	100,6714	18-02-25	1.330.342.606,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4943	86,5015	18-02-25	136.345.745,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,5649	889,5407	18-02-25	98.761.318,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,5578	944,5399	18-02-25	126.859.203,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,7044	1.012,6908	18-02-25	28.060.531,02	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.	1.128,4808	1.128,4915	18-02-25	837.726.131,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6715	105,6786	18-02-25	592.500.233,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,7554	1.042,7484	18-02-25	13.959.416,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3413	100,3607	18-02-25	108.750.489,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5594	109,5843	18-02-25	1.785.495.436,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7592	102,7789	18-02-25	11.928.038,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,1306	1.121,1403	18-02-25	159.493,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,7279	1.058,7078	18-02-25	2.040.108,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,6349	148,7177	18-02-25	3.255.482,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1906	144,2629	18-02-25	734.299,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1072	137,1793	18-02-25	243.128.344,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2990	140,3694	18-02-25	7.376.247,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4391	10,4419	18-02-25	297.732.581,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5053	10,5084	18-02-25	1.537.592,36	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0256	10,0283	18-02-25	1.873.397.900,44	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4322	10,4353	18-02-25	565.404.682,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3511	10,3542	18-02-25	151.094.469,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,3988	990,6151	18-02-25	33.115.827,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,4364	1.065,5468	18-02-25	40.956.374,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7432	107,7520	18-02-25	1.520.792,70	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	149,3568	149,1599	14-02-25	626.588.860,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	331,1492	333,5966	18-02-25	316.202.754,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	384,9470	387,8097	18-02-25	12.760.055,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,4407	143,6882	18-02-25	93.189.446,60	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 SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,6031	161,8892	18-02-25	2.317.646,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7180	102,7990	18-02-25	483.018.228,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0310	99,0474	18-02-25	305.946.607,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,9887	127,4781	18-02-25	122.862.444,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,4701	137,0002	18-02-25	5.727.682,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2043	128,6993	18-02-25	47.974.308,49	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.	96,4509	96,4659	18-02-25	10.073.831,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7970	93,8089	18-02-25	233.773.265,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3953	96,4085	18-02-25	2.229.754.133,66	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.	109,2827	109,4623	14-02-25	11.847.739,06	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,7241	107,8996	14-02-25	68.213.064,48	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4780	108,6554	14-02-25	83.476.002,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,6356	111,8262	14-02-25	8.390.140,49	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,0022	110,1882	14-02-25	68.276.081,10	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,7052	110,8934	14-02-25	252.709.150,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,7449	118,0742	14-02-25	4.890.803,45	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4040	115,7245	14-02-25	36.700.472,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,5361	116,8608	14-02-25	79.228.758,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5430	107,7038	14-02-25	11.443.763,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2246	106,3821	14-02-25	17.858.650,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9758	107,1352	14-02-25	75.446.364,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,9804	138,9062	19-02-25	132.789.486,31	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,4945	101,2580	19-02-25	2.753.876,74	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,4122	162,1104	19-02-25	8.878.925,96	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,6441	120,4216	19-02-25	2.387.099,98	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8852	7,8797	19-02-25	5.169.310,40	103
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.	2.454,0297	2.440,5918	19-02-25	36.575.710,11	310
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.503,9391	2.490,2655	19-02-25	1.557.246,04	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1890	13,0701	19-02-25	6.085.015,01	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3207	13,2009	19-02-25	12.405.444,52	503
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.	12,4832	12,4866	19-02-25	76.743.859,15	1.792
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5648	12,5684	19-02-25	8.474.887,23	21
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.	7,5003	7,5266	18-02-25	67.784.713,11	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0711	11,0906	18-02-25	41.640.041,35	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4480	12,5239	18-02-25	18.764.529,69	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6307	16,6149	19-02-25	9.582.166,79	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1891	17,1737	19-02-25	2.680.922,44	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5699	12,6603	18-02-25	51.190.142,04	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5101	12,5998	18-02-25	5.590.475,12	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4198	12,5084	18-02-25	367.781,77	93
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3955	16,3439	19-02-25	41.675.155,69	1.283
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5605	16,5086	19-02-25	9.138.909,63	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,1464	20,0212	19-02-25	6.522.914,45	299
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,3905	21,2578	19-02-25	13.041.622,92	508
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2716	6,2676	19-02-25	7.990.054,84	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4439	6,4399	19-02-25	4.745.749,87	17
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,8918	36,9315	18-02-25	374.220,78	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1055	39,1475	18-02-25	2.775.287,72	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6569	6,6526	19-02-25	55.505.994,37	832
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7704	6,7660	19-02-25	19.790.173,42	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4911	10,4916	19-02-25	19.795.745,42	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5205	10,5211	19-02-25	2.267.347,01	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5846	10,5840	19-02-25	30.174.095,00	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6230	10,6224	19-02-25	6.820.213,03	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.	9,9969	9,9969	19-02-25	299.907,95	1
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7149	6,7115	19-02-25	4.059.609,89	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7197	6,7163	19-02-25	470.564,30	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2600	6,2610	19-02-25	84.191.754,71	1.030
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5642	6,5653	19-02-25	68.344.358,50	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5675	11,6397	18-02-25	1.870.243,68	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,8921	143,7259	19-02-25	314.341,06	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,8140	151,5876	19-02-25	1.570.417,40	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,3187	18,1837	19-02-25	5.880.566,21	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2174	1,2126	19-02-25	16.834.089,47	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,6494	117,1428	19-02-25	3.458.454,13	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	124,1004	123,5689	19-02-25	2.562.780,74	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,2258	107,0483	19-02-25	2.449.225,05	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,2870	110,1059	19-02-25	4.187.838,44	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1020	1,1003	19-02-25	21.855.494,94	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4070	9,4057	19-02-25	2.239.876,62	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8670	88,8536	19-02-25	1.059.303,28	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5825	90,5695	19-02-25	445.262,75	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.045,9502	1.047,4609	31-01-25	28.103.629,04	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.					
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5022	11,5045	18-02-25	18.365.786,15	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0735	11,0759	18-02-25	3.386.784,54	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0408	11,0432	18-02-25	6.944.236,31	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3232	11,3311	18-02-25	1.296.717,52	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7359	11,8091	18-02-25	114,55	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1930	11,2006	18-02-25	3.146.970,76	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,6655	16,4749	19-02-25	639.271,03	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7958	16,6039	19-02-25	3.345.811,80	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6812	10,6747	18-02-25	12.040.632,68	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5774	10,5709	18-02-25	4.839.380,43	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,7193	11,7498	19-02-25	7.342.804,49	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5910	11,6211	19-02-25	12.054.738,26	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6163	10,6173	18-02-25	14.771.723,67	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5946	10,5956	18-02-25	15.868.263,04	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0561	11,0931	18-02-25	9.448.705,64	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2312	11,2690	18-02-25	14.617.689,23	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,4781	95,0993	19-02-25	4.534.753,14	107
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7245	12,7493	18-02-25	1.982.498,27	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4639	10,4534	18-02-25	4.246.669,92	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4541	11,4615	18-02-25	8.598.005,71	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3990	11,4033	18-02-25	15.317.724,20	27

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*
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1356	13,1756	18-02-25	3.721.098,10	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6836	11,7214	18-02-25	7.313.081,82	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8827	10,8765	19-02-25	853.836.100,06	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,7737	1.306,7806	19-02-25	1.379.588.231,53	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.367,6944	1.369,4504	18-02-25	65.539.511,49	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0107	10,0162	18-02-25	278.358.953,53	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1454	10,1446	19-02-25	281.337.504,88	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4951	10,4909	19-02-25	170.362.557,10	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3426	10,3416	19-02-25	196.736.418,54	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7433	10,7354	19-02-25	77.984.606,60	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1350	11,1153	19-02-25	1.031.336.444,82	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,9948	18,0570	18-02-25	74.494.146,38	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9501	11,8133	19-02-25	27.590.653,10	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6187	10,6187	19-02-25	127.228.192,53	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4976	14,5232	19-02-25	23.235.327,84	3.722
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4847	109,3525	19-02-25	8.985.631,53	3.151
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.	1.989,7445	1.989,5127	19-02-25	37.083.230,84	1.800
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0619	14,0793	18-02-25	32.562.611,99	3.587
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0916	10,1136	18-02-25	13.054.022,56	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7218	10,7545	18-02-25	1.418.014,24	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,7845	16,7586	19-02-25	32.150.030,94	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,3031	17,2767	19-02-25	8.770.407,74	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5414	108,5464	19-02-25	5.681.780,46	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5621	108,5671	19-02-25	14.250.424,07	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6947	103,6989	19-02-25	65.328.131,65	896
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4873	10,4735	19-02-25	7.522.542,11	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5827	10,5618	19-02-25	8.501.588,80	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3155	10,2950	19-02-25	10.009.675,71	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	972,9894	974,3054	18-02-25	174.530.758,33	2.218
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	188,1875	186,8604	19-02-25	2.877.860,08	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	180,2641	178,9902	19-02-25	11.143.859,06	558
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6522	10,6845	18-02-25	27.550,13	3
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6934	10,6945	18-02-25	5.570.475,87	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6279	10,6289	18-02-25	76.601.506,63	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2268	11,2438	18-02-25	74.476.357,78	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8900	13,8884	19-02-25	108.560.500,26	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8265	13,8248	19-02-25	90.531.367,26	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.324,6364	1.324,4357	19-02-25	19.092.076,50	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,9991	1.287,7916	19-02-25	116.913.096,45	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8050	9,7584	19-02-25	16.354.751,08	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5331	9,4877	19-02-25	4.769.116,31	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1934	13,1941	19-02-25	47.692.077,58	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4241	15,4876	18-02-25	2.670.067,36	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5878	13,6435	18-02-25	3.550.142,44	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3319	15,3748	18-02-25	45.418.515,50	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	10,5995	10,6157	18-02-25	11.888.611,91	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3344	10,3501	18-02-25	15.871.803,70	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	1.118,8515	1.118,2597	19-02-25	104.117.330,14	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,5819	1.089,9930	19-02-25	76.850.272,45	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,4550	6,4559	18-02-25	24.181.775,66	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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2862	8,2867	18-02-25	50.848.061,20	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9041	6,9045	18-02-25	709.043.554,48	20.072
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6624	7,6630	18-02-25	1.609.817.440,01	38.475
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7180	7,7187	18-02-25	62.095.000,29	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1584	107,0137	18-02-25	1.207.713.400,34	38.541
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1307	112,9812	18-02-25	37.227.758,37	10.359
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	526,3367	520,5685	19-02-25	41.999.273,41	2.350
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9955	9,9933	19-02-25	232.000.667,89	8.049
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4343	10,4322	19-02-25	205.885,04	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5037	10,5014	19-02-25	3.486.526,84	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,3346	954,8211	18-02-25	35.687.823,60	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,5670	827,9889	18-02-25	4.790.335,08	183
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,2716	998,8029	18-02-25	12.333,44	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,3047	1.007,8317	18-02-25	12.259,53	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,3540	873,8105	18-02-25	11.471,44	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1449	8,0937	19-02-25	4.013.408,04	194
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0932	7,0485	19-02-25	61.032.012,77	2.298
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3709	8,3184	19-02-25	28.022.371,50	11.524
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0761	7,0766	18-02-25	49.967.216,21	11.387
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3356	6,3359	18-02-25	158.787.673,67	4.069
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5577	7,5965	18-02-25	18.787.744,53	1.264
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3247	8,3677	18-02-25	11.839,87	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5226	8,5666	18-02-25	11.727,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,7709	86,9788	18-02-25	26.775.269,97	1.225
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,8227	90,0402	18-02-25	3.898.029,96	1.199
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,8275	76,9090	17-02-25	866.690.380,59	28.068
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2329	15,2408	18-02-25	62.050.247,98	3.002
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6921	15,7006	18-02-25	49.509.329,61	10.544
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2814	15,2895	18-02-25	10.618,82	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6772	7,6779	18-02-25	3.583.506,00	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5380	8,5449	18-02-25	38.143.425,31	1.729
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8805	8,8885	18-02-25	1.998.725,09	1.172
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9494	8,9568	18-02-25	10.660,49	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1877	107,0431	18-02-25	10.686,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1582	9,0982	19-02-25	11.693,21	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3697	8,3150	19-02-25	79.594,21	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0947	6,0946	19-02-25	402.462.471,14	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1557	6,1559	19-02-25	338.611.843,64	8.946
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1106	6,1107	19-02-25	252.608.599,94	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1711	6,1715	19-02-25	185.146.076,13	6.170
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9128	8,9128	19-02-25	202.813.729,77	6.432
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0427	6,0420	19-02-25	400.657.871,81	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0203	6,0207	19-02-25	250.340.617,04	6.221
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3986	10,4022	18-02-25	59.992.740,39	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1451	7,1481	18-02-25	60.721.242,84	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9018	5,9004	19-02-25	69.245.283,94	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8330	5,8282	19-02-25	58.904.342,71	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8436	6,8458	18-02-25	201.651.968,41	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	549,9119	543,9014	19-02-25	15.252,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9543	10,8392	19-02-25	4.231.603,04	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0040	22,7619	19-02-25	89.345.784,38	1.739
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1149	10,0085	19-02-25	495.189,87	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1634	11,0463	19-02-25	11.677.234,17	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2330	15,1122	19-02-25	6.786.130,99	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,3378	10,3037	19-02-25	16.704.442,86	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3577	1,3598	19-02-25	20.380.019,46	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3215	1,3236	19-02-25	6.418.239,72	62
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3129	1,3149	19-02-25	6.523.942,18	60

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 A	ES0176408005	BANCO INVERSIS NET	1,0624	1,0625	19-02-25	62.854.062,02	361
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0482	1,0483	19-02-25	50.053.533,36	638
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6349	6,6957	19-02-25	2.574.224,55	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4572	6,5162	19-02-25	500.533,47	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2552	13,2865	19-02-25	7.107.329,15	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5558	14,6442	19-02-25	22.957.561,43	170
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7027	13,7858	19-02-25	811.440,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0364	13,0399	18-02-25	76.420.413,80	364
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9395	11,9419	19-02-25	23.902.191,96	187
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,7792	396,6001	19-02-25	74.228.033,70	466
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9119	17,9391	19-02-25	24.584.453,75	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9883	12,9900	19-02-25	236.760,65	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1399	13,1418	19-02-25	16.842.364,12	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,2029	18,2575	18-02-25	21.992.280,17	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	103,6187	103,4778	19-02-25	309.532,19	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1661	104,0241	19-02-25	1.368.199,74	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0005	104,8564	19-02-25	443.462,79	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	10,1443	10,1747	19-02-25	4.098.252,20	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1660	10,1966	19-02-25	13.036.059,23	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	142,4524	142,4704	19-02-25	1.165.891,45	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	142,2565	142,2777	19-02-25	31.975.395,17	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7355	17,7474	18-02-25	151.929.862,59	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9041	16,9153	18-02-25	55.223.633,35	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2970	12,3053	18-02-25	5.844.413,54	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7405	17,7525	18-02-25	7.678.499,10	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2674	12,2755	18-02-25	3.806.836,81	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,3053	18-02-25	2.443.465,78	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	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.	128,6906	128,7248	18-02-25	25.063.429,13	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3015	128,3356	18-02-25	5.567.829,99	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4714	125,5039	18-02-25	99.549,28	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9527	11,9609	18-02-25	9.859.978,89	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.	111,6498	111,6786	18-02-25	499.512,33	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1390	116,1691	18-02-25	58.050.691,09	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4270	118,4577	18-02-25	1.668.450,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7260	113,7537	18-02-25	19.123.188,44	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7609	114,7889	18-02-25	688.264,17	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7452	116,7753	18-02-25	5.845.857,07	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1654	121,1992	18-02-25	11.735.072,98	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8021	103,8311	18-02-25	250.069,81	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9854	10,9767	18-02-25	74.754.943,56	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2134	12,2011	18-02-25	89.981.422,92	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	11,2034	11,1220	19-02-25	11.598.260,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	260,4253	259,4743	19-02-25	124.236.530,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1480	16,1331	19-02-25	20.956.306,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5450	14,5103	19-02-25	3.393.472,80	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.	122,6454	121,9578	19-02-25	4.990.060,66	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0404	1,0400	19-02-25	88.934.328,56	7

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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*
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2181	1,2186	19-02-25	3.377.830,76	17
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,4454	104.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,4848	105.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL 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.	10,2270	10,2255	14-02-25	14.997.828,05	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2422	14-02-25	9.426.373,31	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6305	14-02-25	4.995.439,84	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,2061	104,2720	19-02-25	55.627.556,62	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2331	129,1016	19-02-25	5.067.250,47	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,8786	129,7468	19-02-25	261.066.473,75	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9486	133,9261	19-02-25	113.130.949,28	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	10,2580	10,2551	19-02-25	10.425.158,23	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.289,8800	43.327,1740	19-02-25	11.429.387,59	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2894	10,2898	19-02-25	36.183.070,66	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7809	10,7812	19-02-25	5.843.696,45	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8348	10,8352	19-02-25	52.995.376,27	126
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	10,7813	11,1459	19-02-25	422.484,51	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,7284	11,0910	19-02-25	1.261.249,69	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.	46,8854	46,0338	19-02-25	25.681.088,57	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,2524	21,3379	18-02-25	8.724.553,90	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	23,0625	23,1556	18-02-25	4.078.204,74	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,6039	22,6951	18-02-25	115.475.913,10	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,4035	23,4981	18-02-25	14.002.898,99	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,5739	22,6649	18-02-25	407.708,72	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

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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*
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
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.	8,3961	8,3969	18-02-25	1.430.414.055,20	896
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	398,1209	394,0251	19-02-25	28.696.428,80	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	327,6651	324,0971	19-02-25	52.758.492,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,3017	677,4633	18-02-25	9.445.170,99	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6651	14,6283	19-02-25	17.056.914,56	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4571	14,4245	19-02-25	23.040.392,32	384
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9223	12,9090	19-02-25	54.313.036,16	1.459
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1253	12,1205	19-02-25	34.783.653,71	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8454	11,8404	19-02-25	11.420.258,71	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0395	10,0356	19-02-25	3.372.286,32	210
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7702	12,7878	18-02-25	21.911.784,63	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3091	15,3308	18-02-25	1.205.705,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0705	14,0902	18-02-25	958.423,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,5290	172,1154	18-02-25	31.418.908,68	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,8613	181,4825	18-02-25	5.933.907,65	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1406	15,2449	18-02-25	28.962.463,30	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0571	18,1821	18-02-25	1.082.094,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4441	16,5577	18-02-25	2.174.349,65	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3488	19,3812	18-02-25	91.898.416,74	1.509
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3524	11,3370	18-02-25	15.928.898,29	1.370
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.	11,5280	11,5125	18-02-25	1.695.813,52	11
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4392	11,4238	18-02-25	921.283,57	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.	6,7899	6,7829	19-02-25	37.573.887,24	2.476

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 B	ES0119734038	CECABANK, S.A.	6,4562	6,4495	19-02-25	42.929.364,90	2.608
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2016	7,1943	19-02-25	79.668.720,73	1.421
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8435	6,8366	19-02-25	137.305.034,39	2.318
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9906	5,9906	17-02-25	133.168.570,64	5.022
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9208	5,9240	19-02-25	9.624.521,07	888
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0696	6,0729	19-02-25	10.982.790,78	233
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9031	5,8984	19-02-25	10.075.172,46	777
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4680	5,4636	19-02-25	27.410.049,85	1.833
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0318	6,0271	19-02-25	17.802.057,59	372
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5895	5,5851	19-02-25	60.690.268,11	1.329
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9624	5,9693	18-02-25	24.502.944,28	1.369
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1424	6,1495	18-02-25	5.189.153,26	93
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2679	8,2136	19-02-25	10.327.874,24	688