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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.046,7896	13.050,8212	20-02-25	14.097.414,70	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.824,1824	1.824,3437	23-02-25	87.088.774,65	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,4776	1.410,7082	21-02-25	6.853.736,83	493
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	16,4374	16,5104	21-02-25	586.125,49	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4989	125,5659	20-02-25	10.797.779,69	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,6769	15,7222	20-02-25	144.446.087,54	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2120	19,2307	20-02-25	102.301.730,23	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7876	17,7591	20-02-25	318.475.332,74	20.027
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1525	12,1394	20-02-25	5.136.458,48	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4514	22,3858	20-02-25	79.025.201,01	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,6894	26,3856	20-02-25	880.980.608,41	30.927
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4766	17,5193	21-02-25	24.056.639,57	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,3477	10,3778	20-02-25	2.443.923,52	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,1582	13,1961	20-02-25	46.410.908,47	2.497
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7033	9,7313	20-02-25	13.755.900,36	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,5215	14,5637	20-02-25	257.501.171,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2082	10,2378	20-02-25	8.969.647,79	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4099	13,4235	20-02-25	6.742.843,82	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,7648	59,8241	20-02-25	152.069.210,18	9.362
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7427	12,7555	20-02-25	30.835.282,24	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,4970	69,5677	20-02-25	250.782.982,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,4657	33,0772	20-02-25	135.430.315,87	6.850
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	14,0601	13,8970	20-02-25	30.744.077,02	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7804	15,7143	20-02-25	49.938.546,74	2.125
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3651	11,3176	20-02-25	12.431.724,90	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,9354	11,8857	20-02-25	4.068.241,07	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.	1,7098	1,6986	20-02-25	49.947.808,80	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,2900	21,2362	20-02-25	144.006.230,33	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	26,0397	25,8830	20-02-25	656.018.830,17	5.712
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,2451	18,1243	20-02-25	440.994,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,5815	17,4650	20-02-25	122.560.937,24	940
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2880	13,2513	20-02-25	228.382.210,04	1.012
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7413	13,7035	20-02-25	2.695.287,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6253	16,5954	20-02-25	11.141.239,73	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0689	14,0434	20-02-25	13.955.364,38	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,3329	22,2286	20-02-25	2.475.123,74	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,9290	17,8522	20-02-25	1.067.865,28	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6266	12,6302	20-02-25	529.430.632,92	2.939
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	18,0135	17,9616	20-02-25	1.110.343.650,02	5.451
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1001	14,0883	20-02-25	87.678.632,56	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,8322	14,7595	20-02-25	39.612.869,04	1.349
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,7596	129,4617	20-02-25	120.246.492,62	3.233

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,5543	38,0384	21-02-25	1.104.055.415,63	56.752
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,6994	16,4464	20-02-25	57.292.128,26	2.156
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	16,3731	16,1253	20-02-25	2.173.568,77	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0878	13,1240	19-02-25	5.969.061,05	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,6061	10,5933	19-02-25	2.741.480,63	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,9564	15,9222	20-02-25	5.520.519,85	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5120	15,4786	20-02-25	93.135.440,74	2.484
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,4821	86,4463	20-02-25	17.147,26	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,5014	106,4932	20-02-25	72.532,89	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3763	10,3890	21-02-25	9.255.413,46	3.288
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3617	10,3743	21-02-25	3.537.321,82	1.208
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,8129	17,8439	19-02-25	7.357.771,98	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,5849	18,6175	19-02-25	17.597.373,64	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,4828	16,5121	19-02-25	380.609,29	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	15,0713	15,0977	19-02-25	2.582.082,99	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,7329	13,7406	19-02-25	13.580.563,48	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,6370	14,6455	19-02-25	38.020.964,72	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,8073	13,8156	19-02-25	542.852,04	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2883	13,2960	19-02-25	3.987.598,52	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,8036	11,8021	19-02-25	18.451.225,12	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6556	12,6543	19-02-25	64.767.113,15	770
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,1155	12,1144	19-02-25	617.813,11	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7959	11,7947	19-02-25	2.079.066,72	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	14,0284	13,9834	20-02-25	366.444,33	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6622	10,6625	20-02-25	6.075.492,90	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,1384	15,0901	20-02-25	31.362.056,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,6936	13,6422	20-02-25	10.214.327,21	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2526	11,2393	20-02-25	3.458.485,49	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0131	11,9992	20-02-25	3.981.661,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8906	10,8727	20-02-25	51.808.795,47	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,9262	107,7649	20-02-25	7.719.479,91	240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	156,2622	155,4910	20-02-25	11.531.491,70	1.364
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	149,4719	148,7936	20-02-25	22.152.431,04	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	163,4033	162,6568	20-02-25	42.245.723,73	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9053	101,8585	20-02-25	3.999.213,25	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,2692	109,2189	20-02-25	123.438.592,58	6.276
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,0526	108,0071	20-02-25	170.709.655,17	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,8720	110,8258	20-02-25	367.925.967,83	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6012	101,6187	20-02-25	13.396.231,49	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4615	101,4792	20-02-25	26.025.451,16	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6112	102,6295	20-02-25	82.679.180,79	226
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,6916	133,3150	20-02-25	66.572.568,85	3.367
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,4942	132,1484	20-02-25	64.952.028,39	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,6567	135,3040	20-02-25	127.911.503,62	258
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	148,1379	147,2271	20-02-25	1.730.802,51	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	138,0471	137,2591	20-02-25	23.901.344,93	1.580
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,6517	119,4730	20-02-25	77.875.999,09	5.127
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,0319	117,8689	20-02-25	183.855.004,20	1.860
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,7015	121,5339	20-02-25	418.200.077,49	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	11,0053	10,9876	19-02-25	308.502.826,51	13.869
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9704	9,9452	19-02-25	78.760.105,42	4.291
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3519	7,3380	19-02-25	228.270.684,74	8.121
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,9972	622,9625	19-02-25	8.570.596,21	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,8220	15,8184	19-02-25	2.114.814.671,00	81.199
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5729	8,5530	19-02-25	12.268.718,53	2.001
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,0885	16,9486	19-02-25	37.708.482,78	3.074
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8060	8,8053	19-02-25	112.579,67	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0416	13,0401	19-02-25	7.398.206,30	996
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4525	14,4511	19-02-25	2.210.916,34	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7728	17,7715	19-02-25	402.192,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5436	8,5347	19-02-25	2.015.737,83	806
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,3315	10,3202	19-02-25	26.535.885,74	3.321
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,2760	15,2596	19-02-25	8.394.002,63	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,3864	19,3659	19-02-25	714.639,13	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,9204	9,8396	19-02-25	3.320.928,27	544
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,7008	18,5480	19-02-25	23.982.299,36	291
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,6701	20,5016	19-02-25	4.698.654,98	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,6123	11,6329	19-02-25	22.183.386,23	1.286
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5942	18,6263	19-02-25	154.879.209,39	12.961
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,5500	20,5858	19-02-25	112.356.624,73	1.301
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,5149	22,5546	19-02-25	14.497.603,13	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4999	9,4780	19-02-25	3.228.282,56	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,1010	11,0757	19-02-25	5.749,14	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5850	30,6555	19-02-25	41.569.541,99	2.836
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5447	9,5231	19-02-25	675.083,79	326
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1859	108,1134	19-02-25	552,08	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9676	99,8991	19-02-25	64.035.502,88	2.269
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2454	107,0736	19-02-25	2.298.021,06	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9583	131,7451	19-02-25	441.094.334,38	23.113
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	112,0421	111,8261	19-02-25	227.979,13	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,8018	116,5736	19-02-25	44.829.036,17	2.923
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2934	11,2888	19-02-25	5.510.402,37	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,8096	23,7552	19-02-25	2.800.806,33	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.	6,6330	6,6312	19-02-25	1.559.641.149,30	232.612
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6466	6,6440	19-02-25	999.538.581,11	135.408
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5688	8,5609	19-02-25	255.765.659,93	7.929
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1257	8,1182	19-02-25	5.293.933,78	385
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2494	10,2394	19-02-25	4.421.889,06	730
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6056	9,5958	19-02-25	32.055.484,03	2.755
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4095	6,4049	19-02-25	1.067,49	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2705	6,2660	19-02-25	5.293.175,04	446
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4640	6,4595	19-02-25	51.886.932,77	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7763	6,7714	19-02-25	12.144.210,54	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2262	7,2132	19-02-25	71.679.669,87	2.103
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6306	6,6185	19-02-25	7.401.700,15	88
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8586	8,8379	19-02-25	24.749.087,72	764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2810	12,2518	19-02-25	106.597.880,10	10.322
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2520	11,2254	19-02-25	80.991.968,49	1.085
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8801	11,8522	19-02-25	8.768.240,92	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2777	12,2748	19-02-25	348.930.115,10	4.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,3068	17,3021	19-02-25	1.047.450.977,58	63.940
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,8488	18,8440	19-02-25	1.233.030.567,93	12.514
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4520	15,4320	19-02-25	230.965.922,93	3.825
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0933	16,0811	19-02-25	51.240.112,54	815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9286	6,9233	20-02-25	39.544.851,77	83.126
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,2381	110,1476	19-02-25	6.455.681,08	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6937	139,5774	19-02-25	2.597.364.592,83	80.772
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	145,0088	145,0413	19-02-25	528.369,52	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	165,3648	165,3980	19-02-25	114.827.742,28	4.882
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,9975	128,9092	19-02-25	4.828.604,23	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	145,0046	144,9025	19-02-25	1.117.139.418,09	32.174
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6426	13,5299	20-02-25	22.676.510,85	1.986
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0360	6,9779	20-02-25	6.781.159,04	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1558	7,0968	20-02-25	1.873.281,10	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6464	8,5990	20-02-25	198.686.416,08	15.775
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3768	6,3702	20-02-25	478.115.167,10	10.107
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9276	8,9139	20-02-25	38.443.161,31	763
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0631	1,0632	20-02-25	45.218.081,90	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0720	1,0720	20-02-25	795.128,30	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1247	1,1236	20-02-25	18.729.466,11	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1032	1,1022	20-02-25	1.840.345,88	59
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1435	1,1423	20-02-25	667.844,15	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,7252	19,6740	21-02-25	134.312.181,65	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,8046	14,7641	20-02-25	17.677.449,14	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6956	11,7009	20-02-25	12.953.280,98	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,7450	19,7997	19-02-25	59.346.209,87	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4783	11,5078	21-02-25	81.300.424,01	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1593	9,1382	21-02-25	286.592.562,61	2.851
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8062	11,7966	20-02-25	2.300.883,04	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7511	14,6676	20-02-25	8.891.309,31	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9765	19,9559	20-02-25	2.169.579,35	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2275	5,2207	20-02-25	7.092.163,83	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,3790	50,9591	20-02-25	10.181.287,31	960
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,4208	21,0378	20-02-25	4.596.991,90	720
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3907	12,3774	20-02-25	6.783.014,70	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,8906	13,7846	20-02-25	10.536.426,87	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,7007	10,6901	20-02-25	2.003.266,32	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5654	11,5493	20-02-25	28.505.251,06	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6615	9,6618	20-02-25	718.255,86	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7910	11,7485	20-02-25	19.936.833,14	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,1185	12,0850	20-02-25	6.437.000,91	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2628	10,2463	20-02-25	3.666.077,33	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9076	11,8287	20-02-25	13.142.429,40	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5267	10,4811	20-02-25	9.446,59	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5928	10,5469	20-02-25	1.409.401,65	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,0321	12,9695	20-02-25	3.238.758,44	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	355,5003	355,3104	20-02-25	24.835.216,86	3.938

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,0533	330,8656	20-02-25	13.208.952,82	916
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.305,6114	1.299,8051	20-02-25	150.007,91	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.215,6280	1.210,1622	20-02-25	86.561.137,01	4.610
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,5084	764,9100	20-02-25	274.496.004,79	11.253
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.327,9535	1.322,1066	20-02-25	77.343.893,00	3.859
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	549,1202	545,1028	20-02-25	30.596.150,08	1.760
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	590,9871	586,6878	20-02-25	141.812,24	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	371,2749	370,3009	20-02-25	604.684.455,96	25.427
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.209,3521	8.220,5928	21-02-25	97.280.790,91	2.512
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.278,2475	8.289,7098	21-02-25	71.487.343,24	4.236
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,0408	317,8498	20-02-25	393.910.154,53	14.472
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	416,0185	414,9907	20-02-25	26.812,37	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,0251	382,0643	20-02-25	87.313.670,70	5.007
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,9100	349,3713	20-02-25	6.021.559,44	887
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,5464	333,0219	20-02-25	249.995.848,05	12.849
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7452	4,7465	20-02-25	4.502.340,69	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0620	1,0667	21-02-25	13.016.078,60	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0931	11,1805	21-02-25	5.740.883,13	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0439	1,0431	20-02-25	894.958,78	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9863	,9863	20-02-25	413.939,38	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0376	1,0373	20-02-25	893.542,38	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	10,0356	10,0358	19-02-25	5.603.088,67	18
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.	11,6452	11,5934	20-02-25	13.579.497,78	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6282	10,6015	20-02-25	10.206.080,07	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.	11,0776	11,0243	20-02-25	11.067.145,63	422
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	16,1181	15,9969	20-02-25	140.265.289,01	4.989
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4534	12,4012	20-02-25	507.072.748,83	12.547
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6603	12,6671	20-02-25	108.162.732,36	4.957
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3813	10,3610	20-02-25	1.869.646.932,19	43.907
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.	13,2208	13,1755	20-02-25	139.864.022,77	18.081
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8271	20,7878	20-02-25	5.507.854,09	292
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0090	21,9680	20-02-25	739.069.148,10	70.033
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.	8,3310	8,3073	20-02-25	43.530.002,86	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	17,0114	16,9221	20-02-25	311.983.034,08	7.264
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.203,6513	1.198,0842	20-02-25	5.921.339,65	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.030,5781	1.029,7503	20-02-25	6.884.016,79	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.031,8363	1.029,1120	20-02-25	9.101.428,46	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7287	11,7202	20-02-25	27.704.313,71	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,1106	15,9460	20-02-25	23.983.603,32	148
MEDIOLANUM							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1512	11,0982	20-02-25	35.065.467,47	2.798
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7982	112,8155	20-02-25	12.624.810,96	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,2302	112,2468	20-02-25	91.624.322,57	353
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	121,0140	120,5235	20-02-25	24.575.092,47	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,1926	122,8649	20-02-25	44.544.158,48	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,3042	121,9782	20-02-25	48.093.092,09	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,6614	116,9718	20-02-25	2.588.871,70	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,8401	116,1536	20-02-25	28.693.270,10	418
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2634	12,2398	20-02-25	71.163.582,68	416
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8508	12,8262	20-02-25	14.151.724,86	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9501	12,9254	20-02-25	38.227.895,17	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8745	10,8728	20-02-25	114.098.478,58	548
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.	11,4857	11,4841	20-02-25	35.051.226,85	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	312,8143	312,8482	21-02-25	122.983.245,22	3.442
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.	164,6705	164,1418	20-02-25	8.556.848,17	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.	188,0176	187,4186	20-02-25	71.892.119,12	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.	193,7787	191,2711	21-02-25	24.462.456,48	935
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	386,2434	379,7603	21-02-25	110.019.510,97	3.505
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.	107,4841	107,4974	20-02-25	52.143.317,02	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	15,8377	15,8027	21-02-25	18.060.884,97	937
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9602	10,9261	20-02-25	11.040.485,92	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8622	10,8279	20-02-25	620.155,18	16
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6888	10,6903	20-02-25	8.074.812,90	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3893	10,3907	20-02-25	6.811.485,71	391
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2264	10,2087	20-02-25	3.247.732,66	80
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,3423	10,3064	20-02-25	2.444.770,24	94
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,1471	10,1368	20-02-25	6.194.606,65	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,6546	24,4286	20-02-25	165.260.640,49	11.888
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.	10,4157	10,4163	20-02-25	126.653.150,07	3.599
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,1772	16,0818	20-02-25	79.025.591,40	3.939
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,4453	16,3484	20-02-25	3.156.726,59	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,4764	16,3793	20-02-25	51.258.196,85	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,9409	16,8413	20-02-25	10.450.815,52	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,4150	16,3182	20-02-25	6.009.083,88	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,7927	24,4877	20-02-25	219.098.698,89	10.565
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	26,0006	25,6813	20-02-25	37.679.471,18	14.081
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.	25,5398	25,2260	20-02-25	97.861.815,71	442
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.	25,1655	24,8561	20-02-25	22.190.103,40	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8848	12,8445	20-02-25	235.464.372,56	9.437
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4795	13,4376	20-02-25	107.875,01	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,2193	13,1780	20-02-25	3.954.395,67	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1460	13,1050	20-02-25	265.185.306,17	1.262
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5469	13,5047	20-02-25	24.840.626,39	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,0950	13,0541	20-02-25	14.055.899,01	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5099	11,4999	20-02-25	849.165.191,05	35.286
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9999	11,9897	20-02-25	54.416,16	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7901	11,7799	20-02-25	22.846.492,25	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7401	11,7299	20-02-25	758.395.288,67	4.181

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.	12,0571	12,0468	20-02-25	86.153.644,77	56
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6760	11,6658	20-02-25	39.225.990,10	982
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5120	10,4997	20-02-25	3.413.304,41	335
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9073	10,8947	20-02-25	71.055.784,64	10.500
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.	10,6948	10,6823	20-02-25	4.130.234,84	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8866	10,8739	20-02-25	1.079.793,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,5935	20-02-25	341.824,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	28,0785	27,8620	20-02-25	64.973.069,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,7885	26,5812	20-02-25	154.848,97	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,5726	27,3598	20-02-25	85.852,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1237	9,1365	20-02-25	1.729.050,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7927	7,8036	20-02-25	1.501.181,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8821	8,8944	20-02-25	132.157,39	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6773	7,6879	20-02-25	4.666,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0732	9,0859	20-02-25	662.549,34	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8655	7,8757	20-02-25	38,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2301	11,2316	20-02-25	2.416.977,14	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8284	9,8297	20-02-25	35.312.266,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9118	10,9131	20-02-25	465.207,14	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6710	9,6721	20-02-25	50.034,22	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.	14,6457	14,5406	21-02-25	13.400.197,54	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9179	13,8175	21-02-25	1.720.263,72	148
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0647	10,0645	20-02-25	2.336.431,28	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9725	9,9722	20-02-25	2.848.917,43	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,6285	11,5347	20-02-25	149.958,06	37
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,7220	11,6276	20-02-25	3.899.460,09	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,4055	11,3136	20-02-25	4.559.019,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,2772	28,0593	20-02-25	113.832.426,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3581	196,2932	19-02-25	5.779.728,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,4625	299,0126	19-02-25	2.687.897,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,7871	27,8929	19-02-25	10.787.371,88	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.	72,8304	72,9074	19-02-25	203.317.716,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,8347	151,0087	19-02-25	75.398.312,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,9916	145,0113	19-02-25	327.263.065,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5429	70,6066	19-02-25	21.941.959,12	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,8854	88,1260	19-02-25	495.473.239,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	102,7146	101,8642	20-02-25	6.160.828,30	504
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,7836	98,9526	20-02-25	6.366.964,27	242
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,7503	15,6821	20-02-25	6.565.433,74	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,9003	15,8317	20-02-25	93.750,45	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3969	10,3943	20-02-25	1.933.824,93	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2328	11,2173	20-02-25	18.726.906,05	241
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3369	11,3214	20-02-25	218.738,73	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6279	12,5951	20-02-25	41.119.620,02	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7681	12,7351	20-02-25	189.890,22	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2394	14,1892	20-02-25	11.766.375,01	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7154	34,7067	20-02-25	44.774.985,67	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	124,9386	124,7430	20-02-25	7.587.515,56	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,9266	114,7455	20-02-25	42.499.102,72	571
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	188,8498	187,7206	20-02-25	17.949.858,71	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,8150	126,0546	20-02-25	155.561.000,41	2.527
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0245	13,0160	20-02-25	45.480.035,16	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,9970	143,4975	20-02-25	27.920.369,26	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	11,8560	11,7535	20-02-25	19.435.504,44	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4434	12,3995	20-02-25	9.397.545,71	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3758	11,3588	20-02-25	2.373.097,35	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1433	13,0827	20-02-25	14.315.387,61	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9113	12,8515	20-02-25	24.755.598,89	211
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5044	12,4532	20-02-25	11.787.892,52	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6205	12,5690	20-02-25	9.809.427,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9680	12,9148	20-02-25	11.587.951,21	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,6187	12,5709	20-02-25	21.196.392,91	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2761	12,2294	20-02-25	722.634,69	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,9605	13,8747	20-02-25	8.532.489,56	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,8357	13,7504	20-02-25	20.399.306,05	334
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4300	10,4366	20-02-25	3.771.978,13	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3449	10,3514	20-02-25	14.693.343,76	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9682	14,9179	20-02-25	25.503.360,53	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,7920	8,7741	20-02-25	258.858.010,79	8.578
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,2130	9,1945	20-02-25	15.654,48	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1450	7,1474	17-02-25	461.605.454,92	17.594
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.	7,4030	7,4056	17-02-25	3.555.113,77	2
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8124	12,7978	21-02-25	121.684.839,90	4.409
UNIFOND CARTERA DINAMICA FI CLASE 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.	14,0129	13,9973	21-02-25	13.407,46	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4359	13,4209	21-02-25	13.544.574,90	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4390	9,4444	17-02-25	581.387.489,35	17.843
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.	9,7784	9,7842	17-02-25	8.122.945,44	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2776	6,2667	19-02-25	1.307.937.991,38	46.629
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4659	6,4549	19-02-25	12.167,12	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2523	10,1975	20-02-25	68.817.049,67	3.764
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,3832	11,3171	20-02-25	14.456,22	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0139	10,9551	20-02-25	12.190,13	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.	7,0651	6,9708	20-02-25	6.099.745,42	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3211	7,2236	20-02-25	12.402.487,07	7.579
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4845	6,4801	20-02-25	2.380.518,20	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4858	6,4814	20-02-25	164.159,42	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4846	6,4801	20-02-25	456.202,65	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4846	6,4801	20-02-25	4.667.299,26	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,2326	210,8638	20-02-25	19.984.008,05	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,8490	111,6518	20-02-25	3.866.908,38	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *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*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8424	5,8439	21-02-25	94.419.571,33	565
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3624	12,3480	20-02-25	26.186.864,48	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2109	1,2082	20-02-25	18.752.253,69	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0900	1,0900	20-02-25	40.344.330,15	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0561	1,0572	21-02-25	65.576.220,07	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5412	7,4921	21-02-25	23.074.022,74	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5018	7,4530	21-02-25	11.101.215,05	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1442	8,0876	21-02-25	17.335.264,30	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6927	7,6390	21-02-25	3.105.715,29	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6321	8,6181	21-02-25	12.716.839,34	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6199	8,6051	21-02-25	10.684.159,08	272
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7621	8,7480	21-02-25	61.895.406,78	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4970	5,4997	21-02-25	3.455.367,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5133	5,5159	21-02-25	12.528.116,84	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2855	15,3130	21-02-25	10.211.361,42	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2760	15,3033	21-02-25	425.073,71	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,2485	16,1315	20-02-25	6.659.924,50	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4395	10,4403	20-02-25	581.063.246,17	14.445
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7853	13,7405	20-02-25	10.528.364,07	311
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6013	11,5905	20-02-25	130.235.070,33	3.145
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6018	12,6061	20-02-25	554.518.063,02	13.766
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3504	12,3354	20-02-25	57.492.289,95	1.771
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1291	12,1387	20-02-25	351.165.883,44	12.655
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5871	11,5922	20-02-25	63.740.330,42	2.447
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7252	6,7300	20-02-25	7.791.589,87	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	816,1282	816,1054	20-02-25	16.488.520,19	908
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,0221	115,0787	20-02-25	225.877.214,94	6.033
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3155	101,3661	20-02-25	52.862.927,27	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7545	128,7288	20-02-25	7.471.843,97	214
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0992	30,8664	20-02-25	61.221.434,95	5.411
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8654	12,8661	23-02-25	155.156.534,31	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8094	12,8102	23-02-25	95.902.459,78	6.631
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3296	12,3303	23-02-25	1.508.486.296,91	23.828
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA 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.	10,3624	10,3702	21-02-25	29.252.047,59	288
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2531	13,8144	21-02-25	18.585.103,49	379
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8147	12,8161	21-02-25	343.634.280,28	2.252
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8993	19,9569	21-02-25	11.020.294,53	262
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7851	12,8221	21-02-25	1.316.046,70	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,5788	16,6058	21-02-25	10.508.165,00	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,6582	22,7086	21-02-25	38.304.733,55	557
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,0554	20,1000	21-02-25	15.750.255,20	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3568	1,3572	20-02-25	7.875.759,74	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3660	1,3664	20-02-25	3.417.365,99	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3766	1,3770	20-02-25	38.054.384,56	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5284	1,5247	20-02-25	947.537,37	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5764	1,5726	20-02-25	19.707.571,01	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5484	1,5447	20-02-25	2.372.068,46	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3909	1,3896	20-02-25	8.817.578,49	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3788	1,3775	20-02-25	2.381.670,86	260
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4234	1,4221	20-02-25	142.458.551,54	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6247	2,6132	21-02-25	14.775.841,59	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7919	1,7981	21-02-25	14.489.477,85	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0872	10,0891	21-02-25	9.260.400,06	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0600	8,0609	21-02-25	10.399.395,83	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0600	8,0609	21-02-25	16.326.857,28	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0894	8,0903	21-02-25	10.620.043,07	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0600	8,0609	21-02-25	68.525.810,98	371
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0412	8,0420	21-02-25	5.750.348,73	120
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,4183	13,3632	21-02-25	137.379,58	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,9691	13,9116	21-02-25	20.927,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,9771	14,9156	21-02-25	9.723,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,9732	14,9117	21-02-25	6.119.779,81	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9049	99,9080	21-02-25	6.829.043,54	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	99,9049	99,9080	21-02-25	6.829.043,54	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.	12,4056	12,3021	19-02-25	2.755.196,97	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0554	11,9545	19-02-25	14.132.109,00	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,9321	11,9467	19-02-25	2.151.061,37	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7614	11,7464	19-02-25	80.696.304,20	4
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6399	11,6248	19-02-25	165.864,25	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5432	5,5376	19-02-25	26.013.587,49	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3063	10,2873	19-02-25	1.644.842,73	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2791	10,2601	19-02-25	194.196,10	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3182	10,3088	19-02-25	4.289.212,11	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2943	10,2848	19-02-25	1.967.529,26	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6466	9,6565	21-02-25	32.890.481,10	205
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1

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 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	,9006	,9028	21-02-25	22.250.918,38	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.105,0264	1.103,6617	20-02-25	5.143.028,40	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	917,2473	913,7169	20-02-25	24.244.984,31	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9405	9,9433	20-02-25	98.498.829,91	12.556
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5626	10,5619	20-02-25	151.761.574,57	13.293
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3134	11,3011	20-02-25	191.419.743,63	14.576
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7605	11,7378	20-02-25	293.058.743,53	15.372
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5094	12,4767	20-02-25	475.806.673,54	25.620
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,7287	14,6674	20-02-25	254.873.043,59	13.987
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,3245	17,2423	20-02-25	235.660.388,29	15.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5207	24,5833	21-02-25	231.296.476,32	13.807
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6223	12,6261	21-02-25	82.660.334,15	5.664
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4523	17,3950	21-02-25	177.404.836,36	11.229
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,7555	25,7246	21-02-25	258.497.318,97	17.288
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3114	14,3004	21-02-25	235.575.901,44	14.296
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,9980	17,9224	20-02-25	43.760.006,86	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5908	14,3827	21-02-25	25.849,12	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	13,6516	13,5145	20-02-25	4.895.269,02	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,2780	15,1244	20-02-25	3.271.672,88	207
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2160	11,3491	21-02-25	9.868.520,68	1.997
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6905	10,8173	21-02-25	4.816.878,41	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1010	10,1011	19-02-25	1.683.700,19	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2037	10,2042	19-02-25	183.829,69	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2307	10,2312	19-02-25	2.002.035,34	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2682	10,2687	19-02-25	2.439.571,59	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0759	10,0764	19-02-25	1.512.533,35	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7427	10,6949	19-02-25	22.458.656,90	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8663	10,8187	19-02-25	17.279.458,82	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6946	10,6477	19-02-25	20.373.901,41	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1262	11,0775	19-02-25	13.265.419,75	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5542	8,5485	19-02-25	5.648.403,89	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6306	8,6249	19-02-25	2.492.386,06	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6642	8,6585	19-02-25	3.265.524,47	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6996	8,6939	19-02-25	1.700.082,98	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8079	10,8104	21-02-25	40.405.778,57	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3606	11,3673	21-02-25	38.220.547,17	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0827	11,0911	21-02-25	37.604.415,44	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1946	13,2077	21-02-25	246.127.702,24	2.434
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3310	13,3443	21-02-25	54.064.826,16	287
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,3313	35,4634	21-02-25	32.271.900,52	765
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0191	37,1582	21-02-25	10.353.358,47	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1840	21,2481	21-02-25	198.363.828,35	1.858
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5848	21,6504	21-02-25	22.941.291,05	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8266	10,7914	20-02-25	65.331.570,02	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0985	4,0844	20-02-25	409.304,07	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2450	22,2382	20-02-25	23.970.346,94	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2004	13,2192	21-02-25	20.200.262,53	199
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.657,9608	3.641,7505	20-02-25	5.370.842,00	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.315,9809	3.301,1956	20-02-25	332.296,10	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,7164	13,6134	20-02-25	7.118.638,47	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7455	9,7499	20-02-25	6.651.528,72	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9500	10,9462	20-02-25	3.450.672,57	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3982	11,3936	20-02-25	4.067.702,62	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1917	10,2107	19-02-25	1.498.429,58	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7070	5,7182	19-02-25	949.488,15	24
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8277	9,6920	19-02-25	1.233.884,51	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0937	13,9853	19-02-25	933.971,03	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,7299	12,6872	19-02-25	1.691.375,85	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5888	10,5997	19-02-25	2.903.096,12	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1029	11,0918	19-02-25	3.633.345,62	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,3102	16,1759	19-02-25	80.890,19	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5239	13,3797	19-02-25	2.224.438,49	122
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	12,9253	12,9290	19-02-25	2.123.446,86	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0075	13,9905	19-02-25	6.517.211,51	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6250	9,6293	19-02-25	196.672,81	27
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8931	10,8816	19-02-25	2.900.298,11	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4845	13,4576	19-02-25	19.742.932,13	327
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,2123	11,2124	19-02-25	4.326.471,95	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2075	11,2120	19-02-25	676.793,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2958	12,2789	19-02-25	2.713.859,46	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7385	12,7374	19-02-25	3.173.225,74	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0070	17,9378	19-02-25	4.635.239,00	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,7241	16,3775	19-02-25	2.731.400,10	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,1710	15,2183	19-02-25	8.025.492,09	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,2018	13,1735	19-02-25	3.388.990,98	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0354	11,0319	19-02-25	12.774.135,37	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,8665	12,7723	19-02-25	1.551.790,33	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3943	13,3607	19-02-25	8.343.895,74	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6579	5,6519	19-02-25	3.534.380,01	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8629	10,8728	19-02-25	371.782,42	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5836	8,5940	19-02-25	459.219,97	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8544	15,8894	19-02-25	22.263.728,50	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4491	9,4164	19-02-25	2.386.786,20	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4600	1,4563	19-02-25	34.118.488,87	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1522	11,1234	19-02-25	2.514.486,12	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3442	12,3232	19-02-25	2.229.428,96	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4055	102,2028	19-02-25	6.564.475,53	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4773	15,4139	19-02-25	4.887.373,65	131
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5648	13,5102	19-02-25	1.840.824,66	78
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,2345	120,6796	20-02-25	2.702.846,17	494
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,6350	109,1126	20-02-25	3.210.559,54	29
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9496	9,8655	20-02-25	343.014,18	15
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	10,3072	10,1910	20-02-25	950.747,73	146
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,5162	11,4962	19-02-25	7.374.148,54	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0323	11,0220	19-02-25	2.847.778,11	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4398	13,3767	20-02-25	8.524.318,96	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8293	12,8399	21-02-25	89.884.103,22	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6242	12,6336	21-02-25	3.262.242,79	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5475	12,5567	21-02-25	3.840.836,09	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6386	12,6481	21-02-25	5.807.641,81	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.	94,6385	94,6316	21-02-25	4.988,98	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,8188	112,6059	21-02-25	887.037,05	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	212,0881	208,4547	21-02-25	32.441,35	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	372,6108	366,2186	21-02-25	7.300.861,50	478
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.	110,8332	110,8340	21-02-25	32.555,49	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	21-02-25	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.	137,2008	135,9640	20-02-25	8.933.708,62	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,0233	149,1455	20-02-25	80.727.514,46	4.567
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,5891	152,8626	20-02-25	11.758.548,60	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,6357	158,4404	20-02-25	3.331.832,13	110
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,0065	149,9288	20-02-25	1.642.594,35	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	132,6360	130,2980	20-02-25	5.942.876,89	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,8764	104,9156	20-02-25	10.573.636,63	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,9023	110,3917	20-02-25	2.250.475,57	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,0670	116,4904	20-02-25	1.088.423,23	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,4587	88,1013	20-02-25	40.606,89	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,9708	206,9976	20-02-25	20.826.809,26	1.966
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7237	67,7263	20-02-25	434.764,27	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0914	13,9951	20-02-25	8.132.184,97	634
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,9097	177,5117	20-02-25	7.928.912,97	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	124,2218	123,9312	20-02-25	2.355.167,78	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4463	54,4468	20-02-25	133.334,02	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,3280	107,2749	20-02-25	16.082,03	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,3672	13,3345	20-02-25	7.505.006,55	62
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	176,9433	174,9857	20-02-25	2.582.306,83	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	150,8624	149,4813	20-02-25	12.322.425,80	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2358	81,5288	20-02-25	838.007,85	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	149,3532	148,7167	20-02-25	2.456.219,59	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,2188	160,8917	20-02-25	15.483.480,82	167
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,1146	95,0911	20-02-25	32.488,92	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	112,0812	111,9960	20-02-25	10.384,65	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	108,7223	107,0159	20-02-25	1.950.834,05	163
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	176,4346	174,8719	20-02-25	2.512.975,36	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9401	9,6630	20-02-25	470.166,69	4
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,4218	251,1716	21-02-25	53.454.254,79	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,4799	289,2001	21-02-25	6.668.672,89	63
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,6367	241,3992	21-02-25	54.202.411,95	3.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2076	55,3646	21-02-25	2.003.786,40	206
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6342	51,7819	21-02-25	1.377.435,32	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1671	9,1261	21-02-25	13.579.472,20	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,1292	151,7597	21-02-25	19.662.850,53	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9210	11,9297	21-02-25	99.024.462,77	1.631
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6057	28,6617	21-02-25	49.871.173,81	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,1139	71,2641	21-02-25	73.611.309,42	1.502
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,1701	22,2650	21-02-25	4.253.844,55	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,9612	12,7022	21-02-25	8.433.280,34	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,7277	1.537,8664	21-02-25	8.479.516,56	2.681
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,0011	145,3750	21-02-25	146.669.227,05	2.703
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5264	22,5329	21-02-25	3.048.648,15	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1753	1,1667	20-02-25	11.808.304,16	2.974
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,5277	104,7849	21-02-25	60.889.464,47	3.897
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4183	1,3992	20-02-25	70.529.981,13	16.825
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1069	1,1033	20-02-25	16.015.897,56	1.093
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0554	1,0516	20-02-25	17.128.267,33	1.024
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0411	1,0370	20-02-25	2.215.468,68	373
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3348	1,3209	20-02-25	23.605.020,73	7.185
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0860	10,0144	20-02-25	5.903.063,98	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1359	10,0638	20-02-25	157.217,59	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,4645	146,5189	20-02-25	19.176.727,83	791
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0097	15,7813	21-02-25	17.539.562,15	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0175	15,7889	21-02-25	2.143.834,82	217
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3221	1,3232	21-02-25	4.362.529,22	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0825	11,0134	20-02-25	4.527.949,10	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6252	10,5642	20-02-25	23.466,80	76
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4143	10,4281	19-02-25	624.659,03	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4232	10,4170	19-02-25	2.627.186,09	73
ANTA ASSET MANAGEMENT SGIIC SA							

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	ES0142233032	BANCO INVERSIS NET	15,0608	15,0454	20-02-25	6.343.022,70	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2166	10,2332	21-02-25	955.618,99	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0240	10,0400	21-02-25	50,20	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0948	10,1395	21-02-25	14.309.198,05	140
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1869	10,2321	21-02-25	101,82	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9026	9,9466	21-02-25	496.886,01	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2023	10,2187	21-02-25	21.643.748,73	89
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,4699	11,4675	21-02-25	4.828.033,58	141
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,5055	11,5032	21-02-25	345.204,53	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,5600	10,5580	21-02-25	52,79	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1599	105,2554	21-02-25	59.840.219,98	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4646	10,4657	20-02-25	14.354.833,53	293
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6024	10,6038	20-02-25	4.461.749,13	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5025	10,5038	20-02-25	19.035.984,71	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8341	10,8205	19-02-25	4.993.657,15	281
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6527	10,6393	19-02-25	11.328.641,30	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5474	10,5538	20-02-25	29.388.557,98	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9376	11,9242	19-02-25	1.076.469,21	171
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,5151	11,5021	19-02-25	532.493,13	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6634	10,6513	19-02-25	21.546,57	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2346	11,2216	19-02-25	417.127,17	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3583	24,3301	19-02-25	19.979.664,69	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3410	11,3281	19-02-25	42.354,01	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,2158	13,0066	20-02-25	4.680.542,52	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4866	15,2418	20-02-25	2.016.201,15	228
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,2357	12,0422	20-02-25	2.221.317,16	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,5784	16,3581	20-02-25	6.835.434,29	232
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,3929	16,1749	20-02-25	4.780.420,50	164
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,4640	18,2182	20-02-25	22.502.051,57	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5467	7,5490	20-02-25	23.111.430,16	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8067	10,8100	20-02-25	4.281.106,91	261
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4842	10,4874	20-02-25	8.932.343,00	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5455	10,5321	19-02-25	22.168.192,20	854
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5022	10,5033	20-02-25	29.861.425,83	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5730	10,5742	20-02-25	27.580.611,20	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,3721	14,3804	21-02-25	19.431.112,19	399
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2690	15,2620	20-02-25	8.314.597,43	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,9772	13,9854	21-02-25	17.286.935,19	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3602	13,3522	20-02-25	63.857.365,11	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,9323	17,8517	20-02-25	27.305.059,09	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6701	12,6693	21-02-25	91.799.919,13	821
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.	13,1001	13,1071	20-02-25	32.184.825,52	536
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9332	15,9051	21-02-25	15.224.715,54	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0885	20,0498	20-02-25	28.321.945,88	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2192	14,1748	20-02-25	5.358.925,93	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9346	6,9207	21-02-25	40.527.972,30	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0442	12,1163	21-02-25	52.716.529,20	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7862	11,8241	21-02-25	6.124.335,14	216
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0297	13,0291	23-02-25	5.882.399,99	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,9505	188,5772	21-02-25	68.504.399,45	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7723	97,9217	21-02-25	32.272.372,24	303
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,8600	159,4895	21-02-25	65.606.747,42	1.353
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,1977	239,0728	21-02-25	2.045.776.383,80	16.423
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	175,8190	174,0195	21-02-25	124.925.650,27	1.663
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE FI CL-A	ES0156741003	BANKINTER S.A.	138,2670	138,6309	21-02-25	6.401.187,94	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,6132	137,9746	21-02-25	5.546.756,11	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,9864	878,1357	21-02-25	441.886.105,40	8.831
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,4411	895,6019	21-02-25	83.119.001,41	3.313
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,8650	1.062,5120	21-02-25	111.622.687,45	2.706
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0359	1.045,6641	21-02-25	145.393.885,92	3.180
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.682,6605	1.680,8355	21-02-25	71.611.356,65	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.816,4840	1.814,5537	21-02-25	570.565,49	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	832,7229	834,8565	20-02-25	11.366.307,05	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,2726	139,2508	20-02-25	10.958.670,60	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,7849	726,8535	21-02-25	82.333.069,01	3.456
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,1967	906,2880	21-02-25	179.948.123,46	4.208
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,9475	789,0302	21-02-25	571.780.770,36	3.402
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4103	91,4201	21-02-25	877.084.283,87	1.395
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,2206	1.811,3718	21-02-25	126.069.004,57	2.415
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	690,0468	690,8075	20-02-25	12.530.410,15	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7755	30,8334	21-02-25	13.901.295,55	2.483
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3504	29,4052	21-02-25	29.656.093,51	1.122
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6279	105,6601	21-02-25	31.892.933,51	655
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4512	103,5374	21-02-25	2.142.365,99	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6241	106,7130	21-02-25	16.084.710,44	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9879	104,0820	21-02-25	126.093.032,19	2.360
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.053,2500	1.054,8693	21-02-25	28.906.512,56	815
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.226,6698	2.234,5871	21-02-25	133.806.136,65	3.827
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.366,4962	2.374,9627	21-02-25	121.532.666,67	3.261
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,1053	121,5359	21-02-25	4.659.978,81	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.878,1235	4.777,9659	21-02-25	193.362.534,41	7.149
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.210,7374	4.124,3447	21-02-25	11.876.003,89	1.685
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.509,7478	2.480,9213	21-02-25	34.348.212,52	1.852
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,0081	119,5633	21-02-25	4.657.116,19	2.288
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	105,6763	106,1678	21-02-25	4.807.606,98	429
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,0414	62,1140	20-02-25	11.784.219,88	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,3799	108,1692	21-02-25	25.653.201,62	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3731	107,1652	21-02-25	1.641.090,13	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.	107,5187	107,3089	21-02-25	3.728.886,53	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.	127,8286	127,8613	20-02-25	28.272.469,39	788
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9053	104,9432	20-02-25	9.971.329,81	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6089	106,6409	20-02-25	13.072.153,41	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,9539	122,0293	20-02-25	21.599.911,43	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,1477	122,2174	20-02-25	18.370.790,30	551
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0614	99,0636	20-02-25	13.758.595,77	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,8135	111,8420	20-02-25	9.307.282,42	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3012	9,2899	21-02-25	30.120.756,64	416
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.	1.073,8234	1.064,3160	21-02-25	77.558,82	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	970,7642	962,1494	21-02-25	15.431.101,11	856
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2406	102,3286	20-02-25	7.237.669,66	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.	101,0078	101,0944	20-02-25	24.021.438,63	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,3511	145,1702	21-02-25	2.417.392,53	87
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,7215	168,5091	21-02-25	81.986.155,48	922
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3939	109,4056	21-02-25	11.102.436,10	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2699	108,2812	21-02-25	59.076.027,68	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2378	103,3050	21-02-25	19.396.144,54	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1341	97,1971	21-02-25	38.874.897,43	488

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6382	100,7035	21-02-25	196.495.313,76	3.270
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4723	104,5614	21-02-25	5.217.597,70	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2336	104,3216	21-02-25	68.260.453,39	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8788	101,0185	21-02-25	63.407.122,46	1.054
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,4340	102,5761	21-02-25	5.408.896,78	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,9268	99,0646	21-02-25	489.895,90	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4608	101,4871	20-02-25	11.272.762,60	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9463	116,9775	20-02-25	18.375.853,84	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,4566	104,5382	20-02-25	11.984.125,28	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,7096	89,7720	20-02-25	22.943.272,04	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	68,7220	68,8327	20-02-25	30.665.656,66	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8226	67,8646	20-02-25	26.538.108,10	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9156	102,9327	20-02-25	7.334.013,39	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.367,9419	2.327,2550	21-02-25	94.152.481,74	3.362
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.324,6985	2.284,7233	21-02-25	340.233.586,21	8.065
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	82,8838	83,1686	20-02-25	26.560.924,83	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	120,3785	120,6723	20-02-25	6.954.925,33	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2752	96,2322	20-02-25	12.646.165,56	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.116,4320	1.118,7884	21-02-25	1.257.746,97	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.082,8213	1.085,0919	21-02-25	40.397.249,29	1.233
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	194,7191	195,1174	21-02-25	23.586.143,18	903
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	187,0451	187,4303	21-02-25	227.426,14	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,2784	1.259,6469	21-02-25	23.046.575,28	1.514
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.354,4023	1.351,5972	21-02-25	12.105.847,24	2.100
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4424	82,4717	20-02-25	8.597.104,60	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.367,7834	1.371,9615	21-02-25	101.934,92	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.255,5903	1.259,3981	21-02-25	44.831.045,14	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1983	113,4451	21-02-25	462.188,64	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	134,7756	133,8690	21-02-25	17.627.911,99	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3962	105,5573	21-02-25	9.568.787,79	366
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3128	105,3614	21-02-25	44.364.488,09	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,9363	134,3406	21-02-25	1.630.071,55	348
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	138,3653	135,9651	21-02-25	12.082.137,25	356
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.157,2547	1.157,0489	21-02-25	564.704,46	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,1164	1.569,2170	21-02-25	5.713.447,03	21
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,0057	1.566,0976	21-02-25	56.236.005,58	1.102
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,9532	104,9890	20-02-25	15.584.188,06	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	502,7006	503,7844	21-02-25	2.529.772,34	1.443
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	454,8136	455,7843	21-02-25	19.954.212,31	1.102
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	171,8755	171,1747	21-02-25	234.050.151,19	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	162,0711	161,4074	21-02-25	111.982.682,14	778
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	156,9845	156,3417	21-02-25	778.309,98	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	161,3876	160,7261	21-02-25	18.356.899,45	661
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9700	103,9546	21-02-25	20.180.618,18	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8561	111,8405	21-02-25	972.417.044,92	1.719
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5722	109,5559	21-02-25	653.934.310,23	5.110
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,8621	108,8456	21-02-25	67.279.025,29	2.261
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6964	104,7600	21-02-25	371.298.999,32	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0737	103,1356	21-02-25	165.688.518,15	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6430	102,7044	21-02-25	19.439.253,58	574
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	145,7729	145,3315	21-02-25	446.914.524,57	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,1230	135,7087	21-02-25	223.665.019,83	1.757
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,2555	134,8436	21-02-25	33.052.418,41	1.172
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,1122	134,7010	21-02-25	3.401.384,06	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,1434	127,9261	21-02-25	1.042.851.973,36	1.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,2189	122,0100	21-02-25	797.111.506,08	5.978
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,2558	112,0639	21-02-25	19.432.451,39	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,5146	121,3066	21-02-25	88.167.858,12	3.141
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2802	105,3758	21-02-25	1.307.146.784,15	1.224
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,9148	105,0091	21-02-25	1.928.775.301,61	24.544
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,8057	1.296,6754	21-02-25	66.365.711,36	1.544
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,0194	118,2464	21-02-25	2.888.977,85	1.425
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,7104	102,9053	21-02-25	38.022.220,99	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7861	100,8301	21-02-25	4.546.719,51	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,5795	1.354,5996	21-02-25	166.031.108,10	3.143
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,2376	212,4497	21-02-25	49.763.601,66	2.019
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	218,9909	217,1681	21-02-25	12.677.203,17	2.733
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.562,2465	1.533,6776	21-02-25	676.747,89	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.505,0977	1.477,5456	21-02-25	91.888.387,71	3.033
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,1877	106,4173	21-02-25	132.069.085,52	3.730
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.125,9675	1.125,7549	21-02-25	19.367.149,35	1.060
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,2845	103,6878	20-02-25	949.602,05	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.	100,8581	101,1554	21-02-25	53.097.014,82	278
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,7767	101,0729	21-02-25	30.377.064,81	477
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,4099	11,4066	19-02-25	2.301.668,65	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6249	10,6265	20-02-25	1.232.507.001,06	36.252
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1465	8,1478	20-02-25	2.572.706.497,61	8.216
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,4576	28,4645	20-02-25	88.516.908,35	6.800
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,3990	31,4687	19-02-25	38.857.623,20	2.856
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,1011	15,0764	19-02-25	28.720.773,68	2.894
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,4549	116,1690	20-02-25	326.841.376,32	17.770
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	239,8402	238,7791	20-02-25	18.211.462,85	2.347
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,6893	35,7927	20-02-25	109.511.442,62	3.808
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2728	16,2725	20-02-25	146.276.907,60	4.179
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6407	10,5155	20-02-25	45.307.748,88	3.505
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,6505	34,4994	20-02-25	204.673.435,16	8.131
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,7963	20,8073	20-02-25	254.058.316,90	8.318
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.732,1094	1.730,5499	20-02-25	13.823.385,31	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	49,0620	48,6652	20-02-25	1.753.468.245,08	74.471
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4265	10,4289	20-02-25	1.783.461.679,86	46.297
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1719	10,1737	20-02-25	898.780.985,23	26.456
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6287	10,6311	20-02-25	1.148.830.527,02	31.164
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4259	10,4272	20-02-25	1.304.603.635,13	32.520
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4749	20-02-25	256.757.971,28	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5719	10,5808	20-02-25	467.203.927,05	11.059
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3456	10,3561	20-02-25	107.734.292,37	2.134
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3993	10,4100	20-02-25	6.994.782,40	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9432	10,9469	20-02-25	10.413.462,38	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4850	11,4862	20-02-25	212.860.367,14	4.533
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2613	13,2718	20-02-25	450.992.300,81	9.315
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9998	15,9883	19-02-25	183.098.672,04	3.122
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,6343	88,9489	20-02-25	47.469.540,05	2.653
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,4655	1.877,2517	20-02-25	120.658.430,16	2.902
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,6544	1.946,5346	20-02-25	917.770.224,94	31.137
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,7940	188,9779	20-02-25	15.683.886,68	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1688	12,1773	20-02-25	31.581.953,13	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8233	10,8276	20-02-25	57.086.609,96	607
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5354	10,5323	19-02-25	969.339.840,00	30.322
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1717	10,1685	19-02-25	463.285.983,21	15.030
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1521	15,1353	19-02-25	155.338.208,33	6.784
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2351	7,2409	20-02-25	99.913.256,36	2.943
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4997	11,5026	20-02-25	22.447.510,52	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5844	10,5869	20-02-25	34.664.194,82	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5448	10,5472	20-02-25	181.132.523,74	1.305
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2803	10,2692	19-02-25	13.888.580,57	853
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6399	9,6299	19-02-25	18.245.114,76	919
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3719	11,3645	20-02-25	317.441.224,40	13.416
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,6125	138,6810	20-02-25	722.680.629,27	26.347
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1751	19-02-25	144.931.469,41	13.687
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1855	11,1703	19-02-25	18.059.589,72	1.659

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5979	12,5760	19-02-25	30.805.845,34	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7174	13,6757	20-02-25	480.513.708,05	29.039
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,7655	128,4573	20-02-25	20.922.488,95	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,0319	12,9902	20-02-25	125.779.949,84	6.386
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,3714	1.487,6436	20-02-25	1.435.473.021,97	30.291
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	974,1008	972,9132	19-02-25	1.591.216.214,11	54.822
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.019,6129	1.018,3935	19-02-25	11.355.841,48	134
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,7888	32,3613	20-02-25	748.259.424,50	29.998
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,6005	34,1539	20-02-25	79.944.106,83	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,8829	49,4827	20-02-25	1.127.310,72	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0358	8,0364	19-02-25	25.679.965,51	2.526
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2803	11,2607	19-02-25	102.550.652,60	5.028
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0641	10,0671	20-02-25	191.953.181,61	5.460
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3061	14,3112	20-02-25	586.275.414,61	14.169
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2208	12,2251	20-02-25	97.800.500,30	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8063	11,8113	20-02-25	836.975.936,34	20.350
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7554	10,7486	19-02-25	115.329.558,50	7.768
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2872	11,2746	19-02-25	26.503.073,46	2.691
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6569	10,6588	20-02-25	49.851.203,40	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0665	11,0544	19-02-25	148.944.165,10	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,4239	12,3919	19-02-25	98.955.711,73	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9393	11,9157	19-02-25	249.608.647,12	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5311	10,5318	20-02-25	68.256.584,17	2.840
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0327	11,0334	20-02-25	53.470.963,95	2.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,1536	926,2783	20-02-25	5.474.948.682,18	135.858
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1855	3,1837	19-02-25	36.335.041,16	2.819
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2772	25,1013	20-02-25	142.769.666,45	6.491
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,7332	43,1202	20-02-25	280.982.521,75	8.041
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	50,1178	49,4178	20-02-25	448.345.585,07	29.714
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3742	19-02-25	1.172.123.061,66	65.083
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6298	10,6100	19-02-25	90.008.264,01	3.716
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1139	10,0936	19-02-25	1.949.122.587,98	65.087
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6966	10,6927	19-02-25	54.052.697,97	3.716
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,8808	12,8480	19-02-25	84.876.850,36	3.715
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	18,1186	18,0721	19-02-25	1.770.722.885,46	65.087
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4209	11,4098	19-02-25	5.444.547.403,07	170.306
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,4346	16,4316	19-02-25	1.119.689.132,35	40.392
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,5137	14,5035	19-02-25	8.757.580.230,20	240.960
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6303	12,6250	19-02-25	10.488.976,01	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2241	12,2349	21-02-25	8.009.729,17	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	299,3417	297,8198	21-02-25	1.631.705.704,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	90,7573	90,6509	21-02-25	168.247.236,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1384	17,1438	21-02-25	22.013.954,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1435	16,1484	21-02-25	63.219.436,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3598	16,3699	21-02-25	32.886.062,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3433	16,3533	21-02-25	520.081,91	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3976	16,4078	21-02-25	5.847.819,57	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9699	15,9919	21-02-25	40.133.613,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9761	15,9983	21-02-25	10.716.959,38	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0086	16,0308	21-02-25	3.862.856,74	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.	15,2403	15,2675	21-02-25	27.059.426,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1819	16,1858	21-02-25	145.010.218,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0275	16,0314	21-02-25	11.823.719,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1426	18,1649	21-02-25	82.301.750,38	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,6250	16,6452	21-02-25	210.828,60	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*
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0706	18,0928	21-02-25	1.294.717,87	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	323,1162	322,5705	21-02-25	142.267.393,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,7662	66,4232	21-02-25	1.427.753.286,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2810	12,3093	20-02-25	9.364.571,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3007	13,3578	21-02-25	30.029.207,00	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2415	41,1063	21-02-25	64.983.420,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8450	11,8519	21-02-25	117.415.011,83	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2042	21,9459	21-02-25	204.091.476,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7841	13,8186	21-02-25	262.323.617,69	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3066	17,3500	21-02-25	14.866.366,54	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	279,5154	278,2648	21-02-25	392.779.515,94	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.882,7755	1.865,1153	21-02-25	8.848.281,58	269
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.988,9503	1.970,3067	21-02-25	2.404.278,18	37
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9122	136,0310	21-02-25	12.463.681,48	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0226	132,1628	21-02-25	822.592,18	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,9219	134,0516	21-02-25	6.606.295,73	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5688	11,5777	21-02-25	71.128.637,37	2.629
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1583	8,1133	20-02-25	20.614.446,42	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0283	10,9673	20-02-25	153.148.999,33	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6580	12,5881	20-02-25	87.687.201,21	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.	7,9480	7,9523	20-02-25	90.035.958,68	8.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2383	6,2418	20-02-25	23.460.362,21	1.224
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6132	30,6297	20-02-25	305.731.281,27	30.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2066	6,2101	20-02-25	19.747.564,28	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9947	31,0117	20-02-25	331.117.631,03	4.203
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4436	31,4610	20-02-25	69.651.204,04	236
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8629	19,7919	19-02-25	78.236.188,09	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,3530	15,2725	20-02-25	67.802.668,42	4.782
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	257,2951	255,9574	20-02-25	3.164.455,69	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	216,4401	215,3090	20-02-25	61.414.463,84	649
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.	9,9262	9,9206	20-02-25	6.227.728,95	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5133	9,5076	20-02-25	82.811.860,12	8.897
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0819	11,0756	20-02-25	1.079.537,28	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,9808	14,9720	20-02-25	38.415.134,42	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,8518	15,8427	20-02-25	14.230.425,13	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,8252	11,8836	20-02-25	4.460.732,11	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,5403	10,5920	20-02-25	34.412.826,62	1.997
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,4883	11,5448	20-02-25	14.350.739,83	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,5096	17,5350	20-02-25	33.469.874,19	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	65,6371	65,7301	20-02-25	73.811.255,49	6.348
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,1535	12,1713	20-02-25	12.369.337,94	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,5621	16,5859	20-02-25	48.448.998,59	619
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,8410	160,6014	20-02-25	2.502.165,40	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.	11,6031	11,5853	20-02-25	57.652.253,25	5.616
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3570	8,3326	20-02-25	27.562.797,49	2.553
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2969	9,2700	20-02-25	19.011.335,07	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9078	9,8792	20-02-25	2.044.017,37	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2721	8,2484	20-02-25	1.356.538,53	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,8279	33,9065	19-02-25	47.173.984,04	500
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,2391	37,3264	19-02-25	6.361.683,72	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2975	6,2982	20-02-25	50.697.987,62	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3854	6,3863	20-02-25	7.178.567,48	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1556	6,1563	20-02-25	13.055.974,95	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2711	6,2719	20-02-25	33.436.339,41	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,9051	21,7251	20-02-25	89.011.184,46	888
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,5706	50,1533	20-02-25	1.302.779.178,11	42.727
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3565	6,3581	20-02-25	38.526.055,70	2.566
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9997	7,9902	19-02-25	1.984.798,26	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2927	7,2837	19-02-25	356.125.536,66	17.777
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4628	7,4537	19-02-25	373.585.470,07	4.487
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4892	9,4703	19-02-25	853.117.767,62	44.992
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8359	9,8163	19-02-25	791.377.450,23	9.378
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2514	10,2315	19-02-25	142.861.142,87	9.013
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,6251	10,6045	19-02-25	109.038.144,79	1.289
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,6476	10,6265	19-02-25	33.869.987,11	2.654
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	11,0367	11,0150	19-02-25	21.376.130,57	251
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4382	6,4336	19-02-25	536,14	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9689	7,9631	19-02-25	418.373.760,41	19.284
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2602	8,2542	19-02-25	243.566.185,50	2.898
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.	7,8409	7,8413	20-02-25	9.172.460,66	527
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.	14,6802	14,6612	19-02-25	284.560.063,02	24.958
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8273	15,8070	19-02-25	28.430.679,39	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4646	9,4681	20-02-25	18.143.126,18	1.317
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5998	6,6023	20-02-25	48.508.498,84	1.004
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5776	95,6365	20-02-25	3.002,04	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,0948	164,1931	20-02-25	20.651.441,12	1.337
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,3840	156,3937	20-02-25	3.221.263,83	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.715,6082	2.715,6899	20-02-25	55.136.739,80	3.915
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3212	111,3275	20-02-25	18.030.068,89	1.091
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0506	124,0582	20-02-25	64.033.858,36	3.764
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9702	113,9969	20-02-25	28.787.981,11	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3269	113,3295	20-02-25	40.763.181,23	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.	102,6621	102,7000	20-02-25	82.340.969,47	2.717
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5946	10,5851	19-02-25	15.588.889,98	979
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7752	6,7690	19-02-25	29.425.054,96	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,6200	13,6091	19-02-25	9.571.696,04	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9843	8,9770	19-02-25	27.655.901,22	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9573	13,9463	19-02-25	71.667.356,34	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7570	12,7557	19-02-25	42.223.590,48	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7917	14,7901	19-02-25	58.740.643,97	753
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1810	9,1799	19-02-25	30.069.075,07	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9657	10,9689	20-02-25	7.660.374,39	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2011	6,2028	20-02-25	1.318.666.535,45	45.973
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5565	6,5495	20-02-25	20.466.491,68	317
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7389	7,7305	20-02-25	131.973.647,83	1.083
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8027	7,7944	20-02-25	18.250.713,91	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,3222	9,3297	20-02-25	467.014.851,96	341.403
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,7142	5,7195	20-02-25	7.046.892.105,30	355.311

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*
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8826	13,7285	20-02-25	9.829.866.754,12	341.556
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1552	6,1230	20-02-25	2.970.956.759,15	355.395
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1952	6,1971	20-02-25	4.610.910.873,58	355.852
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0214	6,0257	20-02-25	5.897.103.383,13	355.449
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,6634	10,6995	20-02-25	430.103.974,00	232.116
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6425	8,6179	20-02-25	1.819.839.921,39	341.343
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9251	5,9283	20-02-25	3.346.879.500,16	355.149
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5053	7,5028	20-02-25	1.871.440.889,37	341.238
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6866	6,6851	19-02-25	58.156.716,63	2.760
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,7679	109,3155	19-02-25	760.120,62	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3579	12,3067	19-02-25	252.555.318,44	14.356
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3849	8,3858	20-02-25	1.158.640.521,82	6.075
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0531	8,0539	20-02-25	3.399.853.376,94	190.113
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4800	8,4810	20-02-25	339.580.659,23	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1739	8,1747	20-02-25	9.889.663.413,41	106.646
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2820	8,2829	20-02-25	2.668.972.737,50	6.334
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9822	10,0413	20-02-25	139.812.542,78	2.503
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0884	28,2536	20-02-25	260.448.922,61	18.744
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7538	10,8171	20-02-25	182.731.836,35	2.435
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1946	11,2606	20-02-25	20.885.292,94	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5908	15,5789	19-02-25	88.296.556,79	8.229
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9669	7,9673	20-02-25	265.180,51	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1722	6,1727	20-02-25	18.814.019,96	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1143	8,1191	20-02-25	21.721.046,97	1.444
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7804	6,7830	20-02-25	4.210.257,99	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.	5,5289	5,5323	20-02-25	1.356,58	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.	8,3744	8,3791	20-02-25	23.372.830,55	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4651	6,4688	20-02-25	1.016.975,89	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5160	,5123	20-02-25	30.284.625,58	2.208
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6876	7,6320	20-02-25	2.123.250,92	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2879	6,2895	20-02-25	1.591.309,26	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2609	6,2624	20-02-25	12.236.615,50	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6880	6,6896	20-02-25	506,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3608	6,3650	20-02-25	6.535.377,09	398
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2923	7,2971	20-02-25	6.714.273,48	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4011	6,4053	20-02-25	6.990.745,23	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2319	6,2359	20-02-25	10.730.381,22	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5727	7,5730	20-02-25	6.723.939,74	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8438	7,8443	20-02-25	3.468.079,60	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2712	9,2771	20-02-25	117.636.928,24	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0220	13,0032	19-02-25	251.597.303,35	19.865

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5534	13,5338	19-02-25	194.231.171,69	3.022
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7122	5,7165	20-02-25	3.190.903,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5690	5,5732	20-02-25	4.382.626,57	313
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6094	5,6136	20-02-25	5.026.241,21	58
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6403	5,6446	20-02-25	10.786.615,50	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1460	6,1473	20-02-25	187.394.682,21	88.130
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4647	7,4233	20-02-25	135.752.369,41	87.759
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7942	8,7435	20-02-25	157.928.745,93	87.766
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3943	6,3974	20-02-25	66.219.442,08	186.623
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8864	5,8919	20-02-25	437.660.048,17	87.907
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1865	7,1918	20-02-25	295.845.683,90	85.014
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8401	5,8428	20-02-25	600.110.243,03	87.572
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6644	5,6693	20-02-25	398.655.034,70	87.960
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8840	5,8679	20-02-25	478.910.124,87	82.577
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0748	10,0679	20-02-25	372.015.019,91	88.985
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0933	9,1008	20-02-25	74.867.973,66	85.025
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,7567	15,5777	20-02-25	1.030.609.723,36	88.986
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.	10,1534	10,1572	20-02-25	21.769.508,24	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7700	6,7743	20-02-25	75.857.484,52	6.243
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.	6,0941	6,0920	19-02-25	373.178,48	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6209	6,6187	19-02-25	68.550.951,07	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2661	6,2668	20-02-25	8.784.604,05	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2191	6,2197	20-02-25	1.710.939.018,11	41.782
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1186	6,1224	20-02-25	388.252.233,76	11.166
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9590	5,9628	20-02-25	368.280.255,61	10.336
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,2041	7,1919	19-02-25	1.090.187,70	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0352	7,0232	19-02-25	26.949.251,10	336
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9505	6,9385	19-02-25	32.720.260,18	2.116
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2879	7,2738	19-02-25	15.082,06	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,1111	7,0971	19-02-25	6.561.665,43	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	7,0273	7,0135	19-02-25	4.533.478,60	716
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6155	101,6299	20-02-25	46.728.729,91	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.	145,0754	144,9875	20-02-25	4.044.553,97	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,7579	157,6593	20-02-25	13.829.588,12	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	513,4490	513,1166	20-02-25	82.788.746,47	5.205
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	20,0919	20,0661	19-02-25	9.148.979,26	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8729	7,8733	20-02-25	10.156.071,45	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1332	10,1333	20-02-25	97.409.291,76	4.163
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7354	7,7356	20-02-25	32.351.828,84	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	6,3129	6,3093	19-02-25	4.534.174,35	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7213	6,7173	19-02-25	9.370.807,55	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9603	8,8657	19-02-25	20.068.456,75	1.465
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7618	9,6497	19-02-25	6.283.219,85	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,2282	22,3329	19-02-25	48.187.721,55	1.741
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,1470	25,2768	19-02-25	10.102.019,14	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4161	108,3611	19-02-25	33.270.232,23	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,0258	18,8734	19-02-25	16.709.613,42	1.227
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0450	20,8616	19-02-25	19.028.484,25	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,9179	146,0647	19-02-25	235.248.370,43	8.916

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	160,1632	160,3424	19-02-25	40.144.855,04	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,0894	917,1242	19-02-25	365.593.600,20	6.647
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,4498	934,4925	19-02-25	4.529.692,33	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,7823	110,7516	19-02-25	20.716.728,55	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,7717	118,7386	19-02-25	13.306.256,21	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0601	12,0754	19-02-25	120.065.428,35	4.207
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,3003	13,3191	19-02-25	41.651.030,62	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4667	13,2787	19-02-25	16.096.758,41	1.004
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,6891	14,4656	19-02-25	139.866,60	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,0742	720,0248	19-02-25	120.957.619,59	3.235
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,2045	749,1239	19-02-25	58.806.737,44	2.781
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2875	8,2980	19-02-25	48.278.895,08	2.349
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6519	8,6630	19-02-25	3.911.320,95	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0244	107,9932	19-02-25	31.019.090,55	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,6307	112,5265	19-02-25	32.442.611,73	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5915	108,5675	19-02-25	44.518.722,73	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1774	13,1733	19-02-25	80.293.105,04	3.840
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0327	14,0283	19-02-25	32.075.139,48	1.766
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2910	6,2913	20-02-25	152.111.959,05	4.054
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0394	6,0404	20-02-25	640.423.098,32	16.344
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6967	10,7005	20-02-25	2.192.702,56	1.098
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6722	10,6759	20-02-25	112.761.910,81	4.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1493	6,1491	20-02-25	132.011.167,56	10.826
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2680	9,2723	20-02-25	87.192.461,47	5.489
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4433	7,4400	20-02-25	47.170.137,90	4.487
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9344	7,9380	20-02-25	1.014.708.036,13	23.287
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2022	6,2030	20-02-25	27.918.363,41	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9632	10,8431	20-02-25	5.207.787,94	466
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,7533	12,6617	20-02-25	50.602.983,65	3.930
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3387	18,2731	20-02-25	14.483.435,79	1.161
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5204	18,4548	20-02-25	3.870.487,89	1.528
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2960	24,3331	20-02-25	10.134.248,57	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6335	10,6207	20-02-25	42.306.908,87	2.672
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7388	10,7262	20-02-25	3.400.036,78	1.528
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3824	6,3829	20-02-25	20.464.268,75	1.073
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2491	11,2502	20-02-25	45.970.393,90	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7129	8,6654	20-02-25	2.031.541,73	1.528
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2080	6,2108	20-02-25	93.852.744,14	2.716
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3374	6,3398	20-02-25	225.578.887,13	6.285
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3462	6,3485	20-02-25	51.288.709,52	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3308	6,3338	20-02-25	205.119.170,38	5.890
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8458	7,8462	20-02-25	11.699.010,04	576
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0245	6,0283	20-02-25	211.686.267,15	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1997	6,2049	20-02-25	118.060.825,58	3.635
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1310	6,1364	20-02-25	100.142.408,38	2.638
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0042	20-02-25	169.465.880,25	3.842
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8968	6,9031	20-02-25	101.868.412,27	3.385
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9887	5,9949	20-02-25	210.709.473,10	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1685	8,1529	20-02-25	127.932.102,60	10.377
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,4435	9,4333	20-02-25	931.008,97	1.528
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3510	9,3406	20-02-25	2.999.392,37	391
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1414	6,1429	20-02-25	48.927.471,80	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6159	11,6235	20-02-25	211.944.016,56	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7439	9,7462	20-02-25	25.489.208,41	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2359	6,2363	20-02-25	9.768.185,23	446
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2353	20-02-25	10.453.065,51	1.528
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2460	12,2534	20-02-25	241.446.248,09	7.603
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6588	7,6598	20-02-25	35.545.087,22	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0957	9,0973	20-02-25	35.445.226,65	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6441	12,6510	20-02-25	23.458.619,84	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0091	11,0166	20-02-25	12.494.832,58	580

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 HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3114	6,3106	20-02-25	8.144.335,84	1.528
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2057	6,2046	20-02-25	8.643.449,10	1.528
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4438	7,4378	20-02-25	378.558.996,36	8.312
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0831	8,0740	20-02-25	281.962.674,41	5.472
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.320,0570	2.322,8992	21-02-25	337.902.048,46	3.334
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.078,0198	3.084,5268	21-02-25	229.438.112,20	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1532	1,1552	21-02-25	8.840.408,59	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1693	1,1714	21-02-25	16.011.238,06	326
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8949	,8965	21-02-25	6.693.047,59	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0386	1,0387	21-02-25	46.608.410,06	486
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0343	1,0344	21-02-25	4.252.035,32	302
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0404	1,0405	21-02-25	17.268.006,00	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0568	1,0570	21-02-25	19.229.007,20	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8292	15,8907	21-02-25	50.291.781,91	1.339
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3227	16,3864	21-02-25	491.972,12	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3063	1,3077	21-02-25	52.695.663,11	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0803	1,0808	21-02-25	11.137.799,34	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0844	1,0849	21-02-25	6.009.387,63	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0854	1,0859	21-02-25	16.930.277,97	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,5818	1.342,9756	21-02-25	73.921.372,53	813
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,4225	1.345,8152	21-02-25	9.260.522,76	326
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.960,9645	1.965,0029	21-02-25	78.109.517,53	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.996,3216	2.000,4465	21-02-25	15.923.218,54	375
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0376	9,0480	20-02-25	2.193.424,66	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2622	9,2729	20-02-25	11.901.146,16	314
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,9650	84,8306	21-02-25	6.089.782,33	237
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,1439	90,0034	21-02-25	809.719,53	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5798	1,5764	20-02-25	18.912.428,00	681
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6297	1,6261	20-02-25	14.957.604,81	348
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0337	1,0350	20-02-25	3.162.143,86	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0612	1,0626	20-02-25	820.743,43	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0439	1,0466	20-02-25	6.673.572,33	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0720	1,0749	20-02-25	1.361.495,13	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,5999	145,2394	21-02-25	2.904.358,42	181
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,6402	126,3270	21-02-25	17.660.847,35	571
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,5940	125,2827	21-02-25	2.897.259,50	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,7592	174,3258	21-02-25	1.443.960,69	148
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,8498	155,5061	21-02-25	4.008.461,40	243
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,2004	127,9186	21-02-25	38.864.003,13	1.079
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	151,5461	151,2109	21-02-25	3.425.383,02	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,2613	178,8636	21-02-25	3.498.850,24	221
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,7785	155,6610	21-02-25	92.785.582,90	1.561
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,2316	130,1343	21-02-25	480.735.687,23	4.577
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,4247	135,3216	21-02-25	91.018.779,71	1.020
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,3008	209,1400	21-02-25	75.660.104,11	1.938
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,1804	120,1281	21-02-25	55.759.509,92	1.093
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,4559	155,3532	21-02-25	79.675.608,80	1.932
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,6956	130,6102	21-02-25	716.235.474,63	7.480
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,8376	139,7442	21-02-25	49.676.133,53	1.101
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,8613	204,7232	21-02-25	51.968.629,29	1.956
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,9398	13,9039	21-02-25	24.158.587,87	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4487	11,4429	20-02-25	249.346.393,61	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8663	11,8604	20-02-25	13.722.202,76	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3571	6,3580	21-02-25	279.512.329,35	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4216	10,4232	21-02-25	6.155.378,99	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,2486	16,2015	20-02-25	170.803.679,44	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,2446	17,1949	20-02-25	137.698.872,83	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7894	12,7672	20-02-25	385.793.290,88	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,2551	20-02-25	3.562.668,01	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9676	10,9679	21-02-25	914.676,18	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8717	7,8672	20-02-25	121.204.273,10	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0032	1,0029	21-02-25	600.886,41	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6707	13,4517	21-02-25	28.244.456,00	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5119	31,9910	21-02-25	299.249.801,60	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1589	19,8356	21-02-25	2.251.787,33	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4591	12,4686	21-02-25	9.384.883,66	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4546	11,4638	21-02-25	1.151.910,18	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9074	13,9180	21-02-25	61.771.465,38	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3637	12,3736	21-02-25	146.012.834,33	433
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7006	11,7105	21-02-25	51.953.568,88	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0116	18,0269	21-02-25	133.960.007,12	686
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,5996	13,6116	21-02-25	149.885.893,83	477
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1065	13,1181	21-02-25	208.920,68	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,0224	275,1198	21-02-25	302.969.558,87	1.697
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0676	114,1091	21-02-25	866.084.718,54	1.144
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,7920	14,7237	21-02-25	9.413.696,21	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,6739	20,7252	21-02-25	7.000.944,93	108
AGAVE	ES0106136007	BANKINTER S.A.	12,9745	12,9478	21-02-25	48.500.179,80	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.	12,5588	12,5580	21-02-25	7.548.789,17	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7544	12,7539	21-02-25	9.529.990,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1854	12,1896	21-02-25	45.355.506,04	223
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,5429	26,5131	21-02-25	34.583.446,76	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1971	21,2112	21-02-25	104.992.577,85	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2258	23,2954	21-02-25	10.065.167,17	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7708	13,7797	21-02-25	20.145.951,16	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,0976	20,1143	21-02-25	11.202.946,62	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.	11,2914	11,2752	21-02-25	5.816.314,80	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	23,0786	21,9886	21-02-25	5.653.382,39	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7316	12,7383	21-02-25	3.045.927,63	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5919	14,5737	21-02-25	1.686.988,67	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5134	14,5178	21-02-25	5.903.316,57	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,1999	33,2744	21-02-25	23.922.611,70	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3861	14,4063	21-02-25	26.864.993,44	158
TOGEAST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4049	15,4726	21-02-25	15.117.973,79	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0959	28,1377	21-02-25	320.212.995,37	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7298	27,7708	21-02-25	89.853.143,07	1.388
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3249	2,3158	20-02-25	115.579.173,69	314
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2542	2,2452	20-02-25	72.033.777,63	522
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2322	10,2346	21-02-25	49.603.653,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4524	10,4611	21-02-25	10.462.577,41	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1461	11,1484	21-02-25	21.006.829,27	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1570	11,1593	21-02-25	148.285.534,07	771
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0816	11,0839	21-02-25	29.524.332,48	342
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4429	10,4480	21-02-25	14.756.323,90	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4398	10,4448	21-02-25	6.671.096,54	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0744	11,0938	21-02-25	47.080.380,60	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0593	11,0786	21-02-25	15.154.279,25	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3045	26,0989	21-02-25	36.851.035,78	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,6985	22,4989	20-02-25	92.445.420,24	364
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	22,0270	21,8326	20-02-25	20.248.352,54	295
TABOR	ES0179632007	BANKINTER S.A.	10,6210	10,6237	20-02-25	20.670.618,99	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
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	23,8491	23,8731	21-02-25	81.352.254,15	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7748	8,7859	21-02-25	58.820.923,00	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,6929	93,6443	21-02-25	207.781.347,55	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9210	14,7528	21-02-25	72.496.652,24	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1858	10,2290	21-02-25	80.668.305,06	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5356	11,5128	21-02-25	120.864.034,72	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,2099	19,1262	21-02-25	267.747.447,86	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5002	11,4919	21-02-25	185.681.268,51	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1847	12,1588	21-02-25	80.431.756,13	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8383	12,8449	21-02-25	123.330.980,03	2.100
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9714	12,9781	21-02-25	51.763,79	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0636	13,0704	21-02-25	76.890.911,25	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7365	10,7439	21-02-25	67.223.123,48	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,7106	13,7482	21-02-25	20.396.674,09	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6577	11,6453	21-02-25	84.052.333,47	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4245	12,4029	21-02-25	89.133.092,98	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,8410	996,9075	21-02-25	948.042.938,08	2.749
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0447	18,0590	21-02-25	10.581.438,37	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9125	22,9203	21-02-25	374.579.840,34	3.318
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4239	11,4241	21-02-25	109.686.251,91	1.920
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6069	10,6061	21-02-25	46.685.773,98	419
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4656	14,4646	21-02-25	152.732.135,86	136
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9359	17,9795	21-02-25	294.802.781,23	2.722
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4086	22,3702	20-02-25	161.085.463,56	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9592	22,9200	20-02-25	42.574.637,38	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8042	22,7652	20-02-25	597.352.655,07	2.229
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.	8,9124	8,9220	21-02-25	34.842.402,16	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0748	9,0846	21-02-25	692.146.993,26	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8346	16,8522	21-02-25	238.220.524,84	2.002
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4016	11,4084	21-02-25	12.714.070,97	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9092	11,9163	21-02-25	390.089.773,72	1.101
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1931	14,2354	21-02-25	19.416.104,38	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1323	14,1743	21-02-25	850,46	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3135	22,3233	21-02-25	25.938.971,47	386
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,5284	35,2242	21-02-25	312.814.118,16	2.661
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,6862	31,5899	20-02-25	232.702.175,13	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8399	10,8510	21-02-25	1.866.585,33	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,1340	10,1436	20-02-25	5.234.959,61	9
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,7937	10,7607	20-02-25	7.185.137,25	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9616	9,9607	20-02-25	59.764,47	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4036	13,4886	21-02-25	5.192.304,32	473
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9785	10,9977	21-02-25	1.684.632,17	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3809	9,8205	21-02-25	1.528.671,46	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7216	9,6679	21-02-25	110.186,80	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5917	11,5633	21-02-25	2.070.877,54	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9753	9,9744	21-02-25	59.846,85	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5049	13,4791	21-02-25	7.779.747,41	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4305	11,4096	21-02-25	2.211.472,62	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2107	10,1979	21-02-25	2.168.597,55	17
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0650	14,0148	21-02-25	2.720.605,34	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2515	15,1969	21-02-25	10.229.896,25	953
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,2508	30,2385	21-02-25	6.224.508,26	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	9,8094	9,8128	21-02-25	2.576.140,78	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,7132	10,6231	21-02-25	4.385.191,13	219
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,8386	10,7441	21-02-25	2.670.682,53	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,4856	10,3973	21-02-25	779.880,07	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1447	11,1071	20-02-25	23.669.478,08	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8627	13,8685	21-02-25	28.602.351,99	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5144	12,5349	21-02-25	36.827.929,85	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4976	12,5180	21-02-25	8.353.447,89	215
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3246	10,3414	21-02-25	2.437.106,52	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1049	10,1084	21-02-25	6.838.023,29	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.698,7962	1.698,3231	21-02-25	5.868.486,13	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6673	9,6539	20-02-25	2.156.278,11	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6422	10,6372	20-02-25	18.419.471,73	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,2164	16,1470	21-02-25	6.125.723,05	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1526	162,3307	21-02-25	14.894.456,47	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,8032	99,5770	20-02-25	34.894.256,26	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,4720	135,4619	21-02-25	36.694.898,59	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6815	12,7282	21-02-25	2.376.957,41	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5585	10,5601	21-02-25	14.041.617,86	4.525
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,6481	762,8411	21-02-25	86.978.816,21	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1081	11,9013	21-02-25	3.717.807,07	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8908	12,6708	21-02-25	1.366.268,71	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,8040	754,9888	21-02-25	180.047.058,55	3.020
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9971	24,9655	21-02-25	4.922.154,50	321
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3803	28,3633	21-02-25	2.824.502,08	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	26,7871	26,7707	21-02-25	6.149.129,81	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1380	12,1402	21-02-25	8.818.918,36	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9393	10,9415	21-02-25	13.474.981,33	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2972	11,2992	21-02-25	1.481.389,88	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	28,5013	28,5147	21-02-25	6.316.966,83	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8975	9,8953	21-02-25	39.403,34	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6416	10,6432	21-02-25	6.654.690,43	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,2854	61,3085	21-02-25	9.915.733,81	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	21-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,3688	12,3710	21-02-25	4.013.243,80	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	561,6256	557,8798	21-02-25	24.250.864,45	1.758
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	572,9786	569,1648	21-02-25	9.247.290,02	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	301,4356	301,4597	21-02-25	31.936.023,90	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,0430	317,0691	21-02-25	44.001.516,90	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,8476	307,1484	21-02-25	58.709.273,45	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	308,3931	308,6071	21-02-25	28.827.166,49	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,9793	314,4780	21-02-25	63.095.465,44	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2749	295,7441	21-02-25	59.411.453,52	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,7758	309,9504	21-02-25	41.505.171,74	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.565,7563	7.568,6763	21-02-25	532.868,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.384,4445	7.387,2137	21-02-25	156.466.434,33	1.288
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,6380	323,7632	21-02-25	24.950.040,66	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,4303	524,1654	21-02-25	153.437.548,20	3.394
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,8192	549,6020	21-02-25	11.041.044,42	1.994
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6401	313,0025	21-02-25	345.710.434,85	9.428
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,3090	675,4185	21-02-25	4.478.658,38	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,3543	661,4528	21-02-25	1.253.737.775,57	26.666
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	933,5214	926,7253	20-02-25	16.276.017,27	4.221
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	839,1825	833,0322	20-02-25	7.837.495,55	958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.235,8682	1.218,7864	21-02-25	11.991.257,58	1.396
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.194,0495	1.177,4876	21-02-25	39.491.707,58	2.070
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	917,2665	921,8718	21-02-25	28.276.122,86	3.583
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	824,4911	828,5897	21-02-25	39.482.320,72	2.234
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,4306	324,4820	21-02-25	25.747.723,77	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	690,3796	686,3786	20-02-25	14.939.525,69	1.097
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	766,8793	762,4717	20-02-25	9.012.539,76	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,0359	307,2452	21-02-25	68.918.217,84	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,3696	300,4074	21-02-25	26.630.578,13	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8642	326,1691	21-02-25	17.682.579,73	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	312,0385	312,1169	21-02-25	64.112.253,82	2.160
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	293,9384	294,4708	21-02-25	13.761.669,54	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,4882	298,7722	21-02-25	12.819.828,44	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,7255	311,7562	21-02-25	103.441.448,87	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,8891	308,1130	21-02-25	113.343.070,81	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,0357	309,3533	21-02-25	113.746.093,09	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,7098	363,4571	21-02-25	639.076,81	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,4760	347,2634	21-02-25	4.046.777,57	320
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,7099	309,0662	21-02-25	173.603.547,73	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,8788	809,8019	21-02-25	384.036.803,66	15.952
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,1076	902,6039	21-02-25	359.589.038,70	15.147
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	881,2654	881,0218	21-02-25	447.968.158,14	14.825
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.043,9477	1.042,5502	21-02-25	704.044.589,60	22.984
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.637,3686	1.631,1097	21-02-25	297.319.299,02	10.493
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,6312	383,6346	20-02-25	122.200,05	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,0293	349,5997	21-02-25	28.852.871,28	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2513	302,3265	21-02-25	396.518.977,76	9.004
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,4211	311,4445	21-02-25	142.254.857,59	3.338
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,4526	304,4778	21-02-25	338.070.298,09	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,5372	1.298,0354	21-02-25	25.727.621,54	3.716
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,0680	1.255,5306	21-02-25	321.092.336,22	12.423
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	922,5346	925,7003	21-02-25	881.757,24	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	858,7855	861,7029	21-02-25	68.599.777,85	1.968
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,4432	1.240,5499	21-02-25	381.031.944,79	10.943
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.314,2693	1.316,5411	21-02-25	40.610.555,68	2.979
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	603,0813	605,7131	21-02-25	46.256.771,97	1.648
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.446,3050	1.430,2379	21-02-25	42.095.549,02	2.875
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.300,0956	1.285,5892	21-02-25	220.142.828,10	9.363
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,8449	305,8716	21-02-25	59.326.888,44	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,9924	307,0069	21-02-25	30.491.610,78	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	925,1550	925,3383	21-02-25	595.484,37	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	831,5892	831,7129	21-02-25	27.487.715,33	1.481
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,5128	329,3222	20-02-25	3.690.957,90	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.520,8812	1.489,5425	21-02-25	6.014.869,71	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.367,1325	1.338,8958	21-02-25	367.205.373,22	21.632
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,9629	303,0112	21-02-25	134.951.723,11	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,3536	301,6596	21-02-25	83.807.224,41	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-02-25	192.932.412,67	3.600
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4005	13,4334	21-02-25	15.099.102,75	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1388	5,1656	21-02-25	5.834.523,96	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4906	20,4654	21-02-25	22.879.103,09	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3880	20,3613	21-02-25	2.171.492,93	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9028	7,9455	21-02-25	3.308.868,68	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,9374	14,9009	21-02-25	75.989.383,89	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0518	1,0510	21-02-25	10.252.527,44	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4116	25,4692	21-02-25	7.907.375,65	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7411	33,7946	21-02-25	5.138.252,74	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8207	33,8749	21-02-25	2.834.096,16	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0421	1,0467	21-02-25	3.703.520,30	178
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0171	9,0296	21-02-25	2.287.200,03	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3488	24,3634	21-02-25	11.102.945,01	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2013	1,1994	20-02-25	21.108.968,99	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1781	13,1839	20-02-25	23.733.739,55	232

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 - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9832	,9752	20-02-25	295.423,16	33
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1888	1,1759	20-02-25	2.733.937,24	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0696	1,0655	20-02-25	1.454.560,84	19
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0314	1,0189	20-02-25	2.928.879,55	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0852	1,0825	20-02-25	96.056,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1004	1,0978	20-02-25	2.734.097,82	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0454	21,1136	21-02-25	30.425.503,69	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0899	21,1585	21-02-25	811.569,06	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8688	21,8135	21-02-25	42.195.248,80	1.374
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,8947	12,8457	21-02-25	6.424.873,65	165
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	133,6144	132,6784	21-02-25	5.557.714,27	184
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,6539	45,5373	21-02-25	30.185.691,80	1.349
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1342	20,0799	21-02-25	17.203.706,56	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7571	17,7570	21-02-25	10.452.617,45	881
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7869	11,7937	21-02-25	9.135.467,73	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2647	16,2785	21-02-25	10.757.414,99	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1520	1,1431	20-02-25	14.677.925,96	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0258	1,0218	20-02-25	617.132,86	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0358	1,0323	20-02-25	3.480.365,35	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0202	1,0197	20-02-25	10.539.051,43	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0063	1,0037	21-02-25	2.951.909,79	89
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3244	1,3255	21-02-25	464.825,32	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1566	1,1362	21-02-25	8.007.511,57	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0602	1,0608	21-02-25	6.292.688,18	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9995	4,9977	20-02-25	192.145.116,42	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2334	10,2133	20-02-25	38.140.768,97	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,3119	113,1173	20-02-25	61.670.941,03	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.622,3896	2.622,4889	23-02-25	323.596.328,27	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.127,3913	2.127,3764	23-02-25	23.759.732,96	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3384	12,3247	19-02-25	42.987.045,31	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6917	10,6822	19-02-25	54.177.150,01	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2720	13,2565	19-02-25	18.430.751,98	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4635	14,4508	19-02-25	25.338.510,37	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.	16,7131	16,6748	21-02-25	37.545.621,60	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9239	35,3598	20-02-25	4.251.773,21	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6578	14,6403	21-02-25	21.171.103,41	408
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1917	32,7942	21-02-25	77.067.579,83	971
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2906	15,1871	19-02-25	782.470,69	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4924	12,4233	20-02-25	15.510.031,90	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3347	6,3365	21-02-25	7.727.206,68	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4318	24,1969	21-02-25	8.180.703,90	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,3206	127,6102	21-02-25	10.070.115,38	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,4961	119,8843	21-02-25	486.848,65	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,6691	15,2550	20-02-25	51.356.166,89	2.682
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4207	17,9352	20-02-25	33.548.198,93	352
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1168	16,6651	20-02-25	1.935.453,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3345	20-02-25	4.171.684,10	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6617	10,6219	20-02-25	2.976.640,39	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.	9,5986	9,6002	21-02-25	183.608.767,33	11.651
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,5628	14,5718	21-02-25	33.671.936,81	1.097
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,4969	15,5073	21-02-25	4.370.154,18	336
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2406	15,2506	21-02-25	268.263,42	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,2082	227,8935	20-02-25	11.601.932,62	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0779	6,0720	21-02-25	23.916.078,25	1.166
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,3868	20,2162	20-02-25	40.502.795,10	1.658
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4604	14,3109	20-02-25	2.332.606,63	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2361	15,0800	20-02-25	17.406.010,03	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,8555	14,7026	20-02-25	5.030.866,84	7

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 JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1439	12,3080	19-02-25	10.269.752,30	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,7628	111,1245	21-02-25	21.496.194,65	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,4399	119,8397	21-02-25	1.590.465,98	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,8791	116,2632	21-02-25	1.200.716,91	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.	29,5282	29,2466	21-02-25	745.100,15	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.	118,3021	118,0269	20-02-25	20.116.782,42	599
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5840	102,3454	20-02-25	322.028,68	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,8398	183,2819	21-02-25	49.177.997,44	1.116
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,7508	144,3113	21-02-25	10.093.803,35	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0034	16,1574	21-02-25	34.457.857,92	1.338
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1303	8,2719	21-02-25	4.375.911,87	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3149	8,4599	21-02-25	992.804,38	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3776	9,2512	20-02-25	689.339,93	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8413	9,7094	20-02-25	3.977.881,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6528	9,5231	20-02-25	321.414,20	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,8790	105,2291	21-02-25	7.327.265,02	587
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,9927	107,2792	21-02-25	4.424.301,53	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,9035	107,1926	21-02-25	1.193.103,96	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.	12,1387	12,0271	21-02-25	8.446.000,25	594
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,8244	14,7834	20-02-25	303.213,33	96
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3007	10,2705	19-02-25	12.405.903,64	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,2472	114,8868	19-02-25	6.578.948,48	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	138,6037	138,7674	21-02-25	9.830.206,33	551
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7277	174,7756	21-02-25	133.875.031,95	4.178
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2785	7,2816	21-02-25	443.914.980,68	14.820
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.	7,2316	7,2084	20-02-25	5.753.923,15	451
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6978	6,6976	21-02-25	6.804.042,65	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5727	6,5724	21-02-25	101.764.842,79	4.830
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.	5,9567	5,9576	21-02-25	485.933.467,27	12.113
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0220	6,0230	21-02-25	569.974.704,88	17.124
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0200	6,0210	21-02-25	364.294.413,96	1.420
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2724	8,2751	21-02-25	232.623.359,73	12.373
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2686	8,2713	21-02-25	213.836.444,69	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1532	8,1557	21-02-25	326.538.932,19	9.060
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0408	6,0413	21-02-25	302.066,44	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4692	6,4683	20-02-25	16.129.360,68	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2223	10,2497	21-02-25	103.642.672,87	5.341
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0172	11,0470	21-02-25	231.926.726,75	7.418
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1056	6,1074	21-02-25	47.333.681,12	1.530
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8782	27,9063	20-02-25	13.904.155,32	1.217
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7239	32,7578	20-02-25	8.251.200,08	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4629	11,3607	21-02-25	232.604.857,25	13.349
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0011	15,9527	21-02-25	14.665.095,08	1.673
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1518	18,0973	21-02-25	22.332.122,82	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2273	6,2295	21-02-25	976.081.841,75	17.533
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2246	6,2268	21-02-25	356.552.999,44	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1632	6,1653	21-02-25	551.022.518,93	16.580
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2639	6,2695	21-02-25	450.830.902,61	11.221

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 B F I	ES0147051017	CECABANK, S.A.	6,3126	6,3183	21-02-25	885.201.068,03	17.999
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3106	6,3163	21-02-25	544.728.991,56	1.885
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3241	6,3269	21-02-25	75.703.879,24	467
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7827	5,7944	21-02-25	204.211.101,00	13.189
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6952	5,7067	21-02-25	15.854.634,30	644
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0464	6,0525	21-02-25	231.842.668,58	8.797
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8336	6,8124	20-02-25	19.938.412,33	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6895	6,6686	20-02-25	16.329.755,27	152
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3940	6,3943	21-02-25	12.283.781,82	407
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2583	6,2604	21-02-25	22.873.077,87	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1854	6,1874	21-02-25	42.684.417,37	1.484
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1263	6,1323	21-02-25	69.439.126,70	2.439
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0050	6,0109	21-02-25	32.713.190,46	1.220
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8509	5,8605	21-02-25	24.065.516,52	829
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4272	7,4304	21-02-25	542.118.437,92	23.539
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.	7,2825	7,2856	21-02-25	82.629.708,24	374
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,6038	12,5455	20-02-25	151.931.709,63	6.716
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,3070	13,2456	20-02-25	137.578,05	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.	32,2974	32,2777	21-02-25	46.392.134,73	2.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3183	8,3636	21-02-25	27.915.149,97	2.074
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7831	8,8312	21-02-25	41.574.303,29	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,0094	18,8923	21-02-25	65.922.306,93	3.049
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,2790	20,1545	21-02-25	432.878.422,70	17.435
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	26,1190	25,8313	20-02-25	110.151.471,20	4.744
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,8326	32,4719	20-02-25	246.036.322,52	7.363
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,0701	34,0500	21-02-25	3.118,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6202	7,5959	20-02-25	37.767,45	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.	12,2947	12,1854	21-02-25	243.875.284,48	10.130
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.	7,0453	7,0457	21-02-25	55.873.035,40	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.	6,3841	6,3844	21-02-25	301.797.945,89	1.462
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3821	6,3827	21-02-25	285.935.121,25	1.375
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9906	8,0021	21-02-25	686.024.054,11	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4113	7,4219	21-02-25	698.176.672,83	26.107
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3261	6,3279	21-02-25	724.826.014,09	18.816
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3388	6,3406	21-02-25	210.902.686,13	994
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2868	6,2884	21-02-25	662.212.645,62	16.428
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2996	6,3012	21-02-25	201.827.430,94	959
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2423	6,2687	21-02-25	70.788.815,54	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.	8,1104	8,1459	21-02-25	14.498.844,05	823
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8061	8,8447	21-02-25	66.252.697,32	3.914
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2682	16,7939	21-02-25	25.866.452,34	2.061
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3357	17,8964	21-02-25	154.940.493,68	7.868

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 ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3139	6,3143	21-02-25	98.308.542,61	2.860
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3372	6,3377	21-02-25	34.254.571,15	163
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3774	6,3778	21-02-25	244.823.973,39	1.227
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.	6,3544	6,3547	21-02-25	825.119.937,02	22.179
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3372	6,3391	21-02-25	1.090.135.878,35	27.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3542	6,3562	21-02-25	343.231.888,03	1.665
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.	8,5061	8,4927	20-02-25	9.976.093,67	522
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0634	9,0494	20-02-25	9.139,50	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7620	5,7358	21-02-25	13.818.162,92	1.113
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1245	8,0878	21-02-25	2.370,21	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.	6,3941	6,4084	21-02-25	9.939.853,00	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5933	6,5860	20-02-25	1.175.371.233,98	27.152
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.	7,4291	7,4298	21-02-25	878.954.672,01	22.820
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5810	7,5815	21-02-25	50.502.295,39	2.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,4471	11,4711	21-02-25	408.910.322,08	18.685
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,6006	10,6224	21-02-25	117.570.075,83	7.438
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4117	7,4148	21-02-25	11.156.737,87	677
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9360	7,9396	21-02-25	154.482.214,19	5.636
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0160	11,0409	21-02-25	76.193.128,70	4.489
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3045	11,3302	21-02-25	926.897.700,76	23.398
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.	8,8986	8,8485	21-02-25	9.323.302,07	904
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5438	9,4903	21-02-25	3.142,53	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.	7,5307	7,5313	21-02-25	55.070.494,10	2.133
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0566	6,0602	21-02-25	56.629.203,15	2.014
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1405	6,1444	21-02-25	31,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7729	5,7818	21-02-25	161.202,19	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7207	5,7294	21-02-25	8.712.941,26	301
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9960	8,0094	21-02-25	577.568.566,22	8.738
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7811	7,7941	21-02-25	55.182.149,71	2.498
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.	7,5104	7,5111	21-02-25	270.168.245,23	3.901
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2418	9,2216	21-02-25	546.981.628,00	24.566
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.	6,4257	6,4261	21-02-25	267.458.399,18	6.923
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4658	6,4662	21-02-25	10.758,20	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4469	6,4473	21-02-25	88.099.901,65	436
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4122	6,4137	21-02-25	766.515.081,10	19.651
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4252	6,4267	21-02-25	305.248.409,06	1.386
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1322	6,1370	21-02-25	845.880.133,42	20.668
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1360	6,1408	21-02-25	286.179.048,33	1.346
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3130	6,3213	21-02-25	513.470.328,12	12.356
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3354	6,3438	21-02-25	23.677.258,31	90
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4535	6,4649	21-02-25	503.797.706,00	9.316

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 RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4837	6,4952	21-02-25	459.776.764,40	12.242
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4379	6,4525	21-02-25	36.110.469,85	955
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4408	6,4555	21-02-25	33.606.296,58	104
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2365	6,2372	21-02-25	120.364.710,18	2.610
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2665	6,2673	21-02-25	12.870,99	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8303	16,9046	21-02-25	108.882.081,66	6.163
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3186	19,4044	21-02-25	212.055.386,66	10.946
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0247	7,0129	20-02-25	223.657.445,01	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,5582	15,4415	20-02-25	13.641,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6541	13,6656	21-02-25	13.851.332,95	1.285
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6812	14,6940	21-02-25	91.225.265,79	8.136
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6960	8,5382	21-02-25	179.426.625,74	7.758
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,9050	9,7256	21-02-25	532.585.451,95	12.463
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					
OYSTER - JAPAN OPPORTUNITIES C EUR	LU0204988207	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
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					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,6213	7,6472	21-02-25	601.664,91	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2466	8,2748	21-02-25	12.049.199,78	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,5036	28,5214	20-02-25	72.722.848,01	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2120	11,2182	21-02-25	6.025.382,03	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2343	15,2639	21-02-25	4.127.143,69	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,4620	17,4998	21-02-25	5.288.379,53	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3094	13,3321	21-02-25	8.964.176,09	146
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,5275	11,4990	21-02-25	376.263,12	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9004	12,8688	21-02-25	14.579.325,45	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1469	136,1691	21-02-25	4.743.298,27	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,1383	201,3994	21-02-25	1.646.425,75	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,9505	217,2396	21-02-25	405.601,65	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,3305	212,6106	21-02-25	23.187.438,36	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,9737	108,8247	20-02-25	451.147,43	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	114,0959	113,9423	20-02-25	1.346.783,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,4736	111,3225	20-02-25	5.494.827,22	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,7841	91,9718	21-02-25	3.271.853,51	108
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0624	8,0626	19-02-25	7.629.098,67	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2954	18,2737	21-02-25	11.841.638,79	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1703	13,1303	20-02-25	45.344.745,14	359
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,6837	17,5619	20-02-25	132.905.826,61	651
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4819	11,4653	20-02-25	68.579.485,33	442
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9919	9,9926	20-02-25	179.736.372,19	839
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3460	100,3546	21-02-25	4.958.167,64	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4946	9,4369	19-02-25	4.100.176,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6021	13,5921	19-02-25	152.389.928,68	3.580
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1647	14,1545	19-02-25	27.918.234,71	3.045
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2364	13,2269	19-02-25	7.890.838,34	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3464	8,3463	19-02-25	1.279.101,82	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8498	12,8576	19-02-25	3.624.436,33	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	22,4754	22,4898	19-02-25	3.343.647,57	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	12,0089	12,0157	19-02-25	4.537.739,50	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2731	11,2226	20-02-25	1.028.369,03	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1474	12,1220	20-02-25	6.675.745,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5013	11,4784	20-02-25	772.804,49	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7908	11,6434	21-02-25	2.969.334,76	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	11,5605	11,4157	21-02-25	6.843.301,12	133
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0303	10,0190	19-02-25	8.786.153,83	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0847	10,0735	19-02-25	2.447.517,46	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	9,8937	9,8831	19-02-25	931.915,03	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1265	10,1158	19-02-25	21.646.674,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,3098	10,2735	19-02-25	364.241,66	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4763	10,4396	19-02-25	570.676,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,2188	10,1743	19-02-25	122.721,33	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,3329	10,2881	19-02-25	1.985.935,34	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,9934	11,9023	19-02-25	7.275,93	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2912	12,2903	19-02-25	134.577,93	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9415	10,9473	19-02-25	1.080.666,21	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0803	11,0487	19-02-25	2.348.659,81	24
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,8444	9,6922	19-02-25	965.127,45	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0665	12,9919	19-02-25	12.578.598,97	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,1296	7,1201	19-02-25	1.283.219,57	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7253	13,7481	19-02-25	4.750.367,20	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	13,3705	13,3474	19-02-25	1.116.124,92	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1914	11,1516	19-02-25	1.868.388,23	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1859	7,1887	19-02-25	1.125.067,28	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	12,0548	12,0131	19-02-25	17.699.545,42	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,3658	18,3740	19-02-25	32.150.757,95	317
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8231	9,8173	19-02-25	24.829.051,87	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4788	9,4865	20-02-25	1.020.353,98	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0007	10,0090	20-02-25	3.716.222,00	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2398	10,2256	19-02-25	1.034.700,83	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	11,8239	11,8300	19-02-25	2.492.693,73	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1247	10,1152	19-02-25	1.428.483,13	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6314	12,6068	19-02-25	3.177.662,38	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0520	11,0313	19-02-25	4.689.294,37	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	10,5161	10,5055	19-02-25	1.881.034,50	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4924	9,5002	19-02-25	2.583.364,29	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7014	9,7389	19-02-25	29.723.764,56	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	9,3437	9,3386	19-02-25	1.957.340,88	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	13,6345	13,6794	19-02-25	872.630,84	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	123,8300	123,0392	19-02-25	4.299.011,38	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,2045	11,1972	19-02-25	4.218.698,22	147
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	116,5242	117,2272	19-02-25	1.926.899,82	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3097	97,4105	19-02-25	695.045,09	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	1,0156	1,0134	19-02-25	5.484.734,46	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7892	10,7535	19-02-25	1.455.689,42	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4799	9,4709	19-02-25	4.026.588,92	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5312	11,4980	19-02-25	7.496.053,67	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5364	12,5271	19-02-25	2.182.520,36	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3953	13,3341	19-02-25	631.030,01	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2644	10,2532	19-02-25	3.886.118,12	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5530	11,5374	19-02-25	1.542.225,21	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.	6,9210	6,9352	21-02-25	112.529.363,23	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,2852	9,1826	21-02-25	7.711.169,77	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,4882	9,3835	21-02-25	3.613.812,23	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,2572	21-02-25	12.397.776,33	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,4083	21-02-25	2.328.678,90	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					

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*
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.	6,0839	6,0847	20-02-25	131.605,18	513
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0823	6,0831	20-02-25	1.806.350,95	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0588	6,0361	20-02-25	681.289,09	343
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,5689	6,4984	20-02-25	453.715,99	156
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6721	2,6808	20-02-25	620.844.616,15	93.323
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,7352	25,7698	20-02-25	33.883.577,23	1.189
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,5877	27,6256	20-02-25	93.795.083,70	7.111
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,5646	15,4862	20-02-25	24.398.220,80	1.678
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,6848	16,6012	20-02-25	1.422.314.354,57	95.894
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,4458	13,4188	20-02-25	807.051.437,87	95.892
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2046	8,2175	20-02-25	31.996.433,25	1.482
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7945	8,8086	20-02-25	512.870.097,09	95.894
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,4824	15,3720	20-02-25	480.771.133,22	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,4439	14,3405	20-02-25	23.798.407,21	1.647
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3716	6,3474	20-02-25	6.310.003,56	577
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8333	6,8076	20-02-25	437.364.540,56	95.893
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	10,1216	10,0200	20-02-25	584.859.720,43	95.895
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,4497	9,3546	20-02-25	76.182.340,99	4.061
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8689	8,8714	20-02-25	3.762.037,86	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5075	9,5105	20-02-25	487.888.838,49	71.946
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7024	8,6832	20-02-25	730.152.757,74	95.892
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2891	8,2706	20-02-25	6.145.048,86	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3426	7,3210	20-02-25	558.124.478,06	95.892
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,5379	12,5123	20-02-25	5.835.404,60	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4714	10,4770	20-02-25	583.507.328,61	8.951
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8212	10,8271	20-02-25	1.803.879.990,49	95.959
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5427	7,5338	20-02-25	19.187.070,81	544
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,7851	13,7700	20-02-25	21.689.385,60	795
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,7766	14,7608	20-02-25	367.013.001,82	95.893
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5457	6,5472	20-02-25	212.404.351,95	5.858
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0367	6,0391	20-02-25	77.936.139,79	2.360
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6058	6,6071	20-02-25	14.655.127,05	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5578	6,5591	20-02-25	135.370.017,32	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8862	6,8874	20-02-25	90.084.190,58	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4715	6,4782	20-02-25	63.768.002,41	1.897
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3618	13,3160	20-02-25	42.491.111,15	1.020
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6467	13,6000	20-02-25	71.431.676,88	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2684	10,2637	20-02-25	332.940.398,78	8.074
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4145	10,4098	20-02-25	602.972.009,63	5.206
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1598	10,1550	20-02-25	455.516.909,55	38.081
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2364	25,1834	20-02-25	270.596.932,09	6.676
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,5954	25,5419	20-02-25	399.182.163,05	3.471
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,8813	24,8290	20-02-25	561.862.919,27	57.805
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2167	6,2171	20-02-25	1.527.349.363,78	28.385
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	979,0638	980,0006	20-02-25	60.885.934,07	1.794
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9846	9,9865	20-02-25	498.289.077,45	10.689
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1332	7,1346	20-02-25	94.232.654,67	500
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,5049	1.031,5144	20-02-25	1.980.674.231,38	93.329
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6638	6,6651	20-02-25	1.499.888.526,92	95.883
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0185	6,0196	20-02-25	27.095.658,91	715

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*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9163	5,9177	20-02-25	239.556.664,63	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1546	6,1557	20-02-25	729.000.442,50	16.362
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2304	6,2307	20-02-25	148.720.553,53	4.130
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1708	6,1731	20-02-25	1.014.245.327,31	19.389
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1711	6,1735	20-02-25	712.953.714,08	14.135
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0411	6,0446	20-02-25	601.600.114,96	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0122	6,0126	20-02-25	449.175.834,84	8.910
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1441	6,1452	20-02-25	69.190.296,95	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3227	6,3334	20-02-25	640.314.453,12	95.881
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2400	6,2505	20-02-25	2.098.118,44	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2827	6,2848	20-02-25	1.496.141.814,37	95.891
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9674	6,9270	20-02-25	513.757.459,06	95.881
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8027	6,7630	20-02-25	422.120,26	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5623	7,5630	20-02-25	152.600.962,33	4.002
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.188,3968	1.192,0641	21-02-25	122.809.703,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0663	12,1034	21-02-25	8.081.982,32	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6371	10,6417	21-02-25	31.144.518,53	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,9844	1.093,3785	21-02-25	103.714.699,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	11,0181	21-02-25	8.226.326,62	241
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.231,4918	1.236,7418	21-02-25	73.091.096,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3971	12,4498	21-02-25	5.879.660,89	195
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,8127	249,6442	21-02-25	250.376.172,39	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,3386	220,0641	21-02-25	279.663.273,77	5.794
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,7143	231,4805	21-02-25	540.787.987,28	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	244,6004	244,4612	21-02-25	60.606.985,16	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	215,6675	215,5374	21-02-25	36.731.879,86	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	226,7756	226,6419	21-02-25	81.470.983,76	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,0414	151,0091	21-02-25	87.441.002,96	1.745
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,4862	147,4232	21-02-25	17.174.099,31	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2110	35,2466	20-02-25	210.782.049,16	4.951
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,2297	22,9877	20-02-25	302.652.067,60	6.211
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,7792	24,5223	20-02-25	219.224.169,39	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,8650	94,0061	20-02-25	65.479.716,37	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,4042	27,4332	20-02-25	9.527.240,18	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,0198	88,1477	20-02-25	69.480.500,56	2.901
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2754	13,2754	20-02-25	83.442.681,24	6.865
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,6900	25,7159	20-02-25	16.805.719,12	1.381
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5085	6,5120	20-02-25	54.655.117,88	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4104	6,4033	20-02-25	30.731.332,03	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9170	7,9224	20-02-25	43.076.383,68	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	17,8687	17,7756	20-02-25	6.735.863,27	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.	12,3994	12,4016	20-02-25	100.854.828,09	3.510
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0946	10,0807	20-02-25	188.970.589,48	9.385
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4051	8,3663	20-02-25	22.657.686,33	984
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.	6,7225	6,7256	20-02-25	158.638.261,38	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1984	16,2016	20-02-25	152.193.254,93	14.821
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3919	16,3953	20-02-25	3.876.274,97	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							

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*
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,6425	116,2295	20-02-25	13.115.859,92	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,5041	118,0865	20-02-25	7.639.175,90	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,4301	119,0102	20-02-25	59.071.049,16	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9309	29,9547	20-02-25	81.452.124,87	1
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2047	10,2130	20-02-25	7.506.208,82	1
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2274	10,2357	20-02-25	2.157.663,88	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2062	6,1969	20-02-25	219.650.551,12	609
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.040,5023	1.038,8094	20-02-25	48.374.707,63	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.224,1192	1.218,4374	20-02-25	38.113.005,54	224
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1280	6,1116	20-02-25	171.594.648,34	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6233	8,6203	20-02-25	24.620.526,00	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6540	8,6510	20-02-25	899.400,28	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3188	8,3158	20-02-25	1.172.388,73	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.230,1084	1.229,7095	21-02-25	39.778.670,83	126
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,5207	14,5164	21-02-25	1.600.708,82	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,7249	9,7221	21-02-25	7.291.617,10	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4228	10,4259	21-02-25	524.883.232,40	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7897	10,7931	21-02-25	29.723.994,88	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,9355	1.068,2540	21-02-25	252.357.256,94	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5695	13,5259	20-02-25	21.308.315,36	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,9086	13,8640	20-02-25	87.398.901,21	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	963,2171	963,5290	21-02-25	281.664.941,64	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1265	10,1349	21-02-25	32.436.673,91	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6641	10,6647	21-02-25	58.664.481,76	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5177	10,5200	21-02-25	47.393.603,54	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3983	10,3987	21-02-25	64.386.085,71	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3167	10,3175	21-02-25	48.827.821,79	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0994	11,1040	21-02-25	48.419.699,53	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6907	10,6940	21-02-25	75.480.659,25	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4133	10,4166	21-02-25	57.006.293,62	519
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5885	10,5920	21-02-25	149.549.199,67	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6133	10,6168	21-02-25	6.625.677,82	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7572	9,7588	20-02-25	5.451.710,78	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0836	98,1002	20-02-25	2.048.616,68	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9841	9,9859	20-02-25	2.323.512,51	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4130	10,4302	21-02-25	12.292.643,19	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,8515	17,9155	21-02-25	24.574.924,96	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3375	10,3812	21-02-25	6.233.065,69	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7726	22,7362	20-02-25	28.572.994,12	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3639	11,3719	21-02-25	696.274.608,55	27.097
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0547	10,0617	21-02-25	172.366,78	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7921	11,8003	21-02-25	118.726.644,80	2.782
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3387	9,3452	21-02-25	817.422,06	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5009	11,5088	21-02-25	551.358.983,84	38.587
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3390	9,3454	21-02-25	3.398.903,71	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9910	13,0667	21-02-25	4.298.407,45	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8948	10,9581	21-02-25	6.015.299,59	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1664	10,2253	21-02-25	9.157.481,17	927
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7929	10,7945	21-02-25	46.772.845,06	801
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.759,1521	2.759,5426	21-02-25	214.105.190,60	10.755
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4526	12,4807	21-02-25	19.079.656,74	1.134
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6383	9,6601	21-02-25	2.774.660,12	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4333	16,4701	21-02-25	26.170.845,51	1.166
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1999	12,2272	21-02-25	821.166,86	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4778	15,5123	21-02-25	32.123.293,98	6.623
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0035	12,0302	21-02-25	578.429,95	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9274	9,9183	21-02-25	3.195.073,20	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4331	7,4263	21-02-25	1.559.963,63	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2148	9,2061	21-02-25	52.703.683,02	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9027	6,8962	21-02-25	959.443,84	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8189	8,8105	21-02-25	819.088,91	179

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-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6098	6,6035	21-02-25	447.244,86	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7548	11,7775	21-02-25	104.352.846,65	3.060
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0049	10,0242	21-02-25	3.047.433,96	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6609	33,7256	21-02-25	489.527.241,85	9.048
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5653	22,6087	21-02-25	3.434.093,73	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6452	32,7078	21-02-25	430.572.597,44	18.062
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4505	22,4936	21-02-25	2.537.216,73	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,9499	91,7773	21-02-25	3.710.363,46	344
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,3146	95,1011	21-02-25	2.066.609,66	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	96,1352	96,2471	21-02-25	508.895,45	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	103,9108	104,0334	21-02-25	3.068.440,73	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	727,2921	727,3796	21-02-25	18.141.623,04	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,2966	77,2130	21-02-25	17.572.379,47	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,3122	87,2991	21-02-25	59.633.270,11	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.	179,6382	178,2873	21-02-25	8.055.170,02	341
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,2059	183,8156	21-02-25	289.210,32	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	192,3471	190,7736	21-02-25	4.813.851,70	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	139,7595	138,9965	20-02-25	12.025.966,74	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,4446	135,6975	20-02-25	50.484.793,38	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,5952	154,6796	20-02-25	98.087.720,25	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,3725	133,0623	20-02-25	464.680.537,66	1.253
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3444	107,3826	21-02-25	47.945.811,37	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1192	105,1366	21-02-25	1.184.086.048,13	38.514
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4635	103,4702	21-02-25	18.518.042,24	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9101	105,9301	21-02-25	51.329.826,26	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5041	106,5123	21-02-25	26.106.070,55	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6357	107,6769	21-02-25	87.635.678,00	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3709	107,4153	21-02-25	47.211.787,95	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,3002	100,4097	21-02-25	7.473.463,69	351
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7154	105,7210	21-02-25	28.703.322,78	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,1036	103,1907	21-02-25	1.018.551,46	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,6714	102,7579	21-02-25	1.611.785,20	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,2000	103,2880	21-02-25	31.783.199,43	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.	139,3088	139,3416	21-02-25	46.359.888,32	805
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.	105,7610	105,7690	21-02-25	8.633.175,20	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6637	105,6711	21-02-25	2.118.668,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9768	105,9853	21-02-25	9.716.227,96	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5468	106,5545	21-02-25	8.904.865,42	134
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0113	106,0189	21-02-25	4.288.122,78	94
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8881	106,8958	21-02-25	9.812.830,69	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6134	109,7031	21-02-25	73.318.122,35	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,6717	100,9082	21-02-25	6.323.376,83	2
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,6878	195,2215	21-02-25	11.433.637,24	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	145,1323	145,1617	20-02-25	171.899.717,32	234
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,4120	164,6603	21-02-25	53.606.925,93	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,0710	159,3238	21-02-25	1.702.397,09	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,4916	165,7418	21-02-25	120.970.330,91	113
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,2122	123,2608	21-02-25	37.910.609,66	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4278	107,4360	21-02-25	3.548.052,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4662	147,5021	21-02-25	1.195.932.930,01	1.965
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0268	147,0624	21-02-25	283.354.863,92	2.389
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,4706	125,6360	21-02-25	1.169,90	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,9156	125,0795	21-02-25	9.727.671,63	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,8304	113,9872	21-02-25	723.563,63	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,3182	128,4969	21-02-25	8.550.172,94	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.	111,3381	111,3563	21-02-25	135.897.339,85	2.194
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0394	111,0571	21-02-25	239.064.080,29	3.244
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6424	106,6588	21-02-25	69.684.399,04	1.070
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,6261	103,8939	21-02-25	51.196.716,71	241
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.	114,5800	114,2535	20-02-25	18.842.367,43	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,5248	122,1790	20-02-25	37.747.393,95	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,8706	118,5341	20-02-25	22.037.842,30	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	385,0224	385,0669	21-02-25	33.222.650,61	1.079
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8539	105,7593	20-02-25	12.611.824,58	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4378	112,3401	20-02-25	29.923.289,69	15
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,3232	110,2268	20-02-25	34.521.000,10	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	315,1149	315,1503	21-02-25	14.429.498,01	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2391	115,3375	21-02-25	29.111.886,39	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5707	114,6682	21-02-25	13.124.231,83	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,7269	108,8240	21-02-25	366.925,77	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4404	118,5479	21-02-25	8.119.010,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7573	87,1877	21-02-25	16.091.875,98	796
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.	86,5969	87,0281	21-02-25	21.223.858,28	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.	201,2503	201,8056	21-02-25	54.379.274,41	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2318	194,8914	21-02-25	154.720.497,00	3.457
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7755	194,4333	21-02-25	21.993.355,39	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5499	102,6780	21-02-25	300.451.569,97	91
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,9074	177,1388	21-02-25	102.936.024,73	866
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,7410	124,7548	21-02-25	4.801.112,83	155
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8712	125,8853	21-02-25	7.806.338,39	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,7606	107,5111	21-02-25	5.893.065,98	313
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,3395	108,0907	21-02-25	10.138.696,97	42

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6612	112,7869	21-02-25	32.976.691,75	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1856	38,2218	21-02-25	500.937.663,76	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4782	35,5135	21-02-25	140.787.397,87	2.722
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	390,4732	383,9260	21-02-25	29.869.356,34	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,4785	435,6695	21-02-25	28.011.952,85	1.032
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.	444,8655	448,1558	21-02-25	17.992.038,80	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4423	38,4788	21-02-25	1.440.364.296,87	4.865
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,4150	120,3455	20-02-25	246.782.814,15	805
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,9853	147,2645	21-02-25	118.009.445,63	553
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7590	84,8673	21-02-25	111.597.791,67	3.183
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0415	109,0802	21-02-25	25.765.107,24	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9503	17,8600	21-02-25	22.768.956,48	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,3797	20,3700	20-02-25	2.535.862,19	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,8164	20,8068	20-02-25	10.403.424,06	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3110	18,3020	20-02-25	6.897.100,33	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,0371	136,8853	20-02-25	50.005.995,47	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	137,5866	135,4557	20-02-25	37.322.276,06	420
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7558	1,7560	21-02-25	11.795.902,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7475	1,7477	21-02-25	18.803.960,41	187
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9985	15,9999	21-02-25	14.535.411,79	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9994	18,0463	21-02-25	117.042.924,26	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4507	15,4912	21-02-25	5.802.331,08	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3095	17,3300	21-02-25	10.019.430,29	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9877	19,0691	21-02-25	56.923.002,63	591
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2291	15,2947	21-02-25	2.206.898,26	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,3312	25,1160	21-02-25	73.453.224,04	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4322	16,2373	21-02-25	62.338.532,95	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6343	13,4957	21-02-25	8.547.812,15	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4188	13,2872	21-02-25	1.822.943,27	267
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8107	13,7913	21-02-25	3.971.081,98	123
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6128	10,6207	21-02-25	27.333.545,72	1.019
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,7419	13,6849	21-02-25	16.159.955,00	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,0966	14,0388	21-02-25	668.755,04	124
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,4243	16,2024	21-02-25	18.301.995,25	1.138
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4484	27,2095	21-02-25	29.256.113,39	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,7837	26,5503	21-02-25	71.012.538,83	2.713
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,8043	11,7241	21-02-25	2.958.530,62	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,7281	11,6478	21-02-25	1.596.353,63	195
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1168	19,1710	21-02-25	25.239.053,79	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3925	8,3184	20-02-25	2.822.135,10	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,3575	8,2837	20-02-25	974.628,73	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,1617	16,9743	21-02-25	12.557.561,40	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,8156	16,6315	21-02-25	22.242.545,85	218
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8715	9,8619	20-02-25	4.193.122,96	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,2273	13,2025	21-02-25	11.788.983,18	228
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3296	11,3359	21-02-25	41.035.658,91	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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2433	10,2492	21-02-25	9.861.536,57	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2318	10,2376	21-02-25	21.050.085,04	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5813	10,5831	21-02-25	33.220.765,07	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	344,0936	343,8968	20-02-25	14.739.583,54	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,3566	13,3097	21-02-25	8.225.888,91	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2795	10,2797	21-02-25	8.474.385,86	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7177	35,2405	21-02-25	42.493.350,09	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6065	34,1122	21-02-25	69.091.892,56	2.170
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2800	1,2795	20-02-25	10.637.753,38	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5549	13,5627	21-02-25	544.572.243,07	38.087
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3033	10,1913	21-02-25	1.909.299,96	57
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0813	16,9315	21-02-25	20.331.119,64	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1230	12,0595	21-02-25	8.681.278,85	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7959	12,7579	20-02-25	15.752.403,02	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,8206	31,9865	21-02-25	16.512.037,90	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7423	13,7454	21-02-25	5.331.200,90	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0707	13,0734	21-02-25	2.063.620,95	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,8255	67,2662	21-02-25	12.866.775,13	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5152	9,4850	21-02-25	1.943.625,64	460
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3142	9,2845	21-02-25	1.173.702,47	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0867	8,9669	21-02-25	13.055.704,38	2.519
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4833	13,5005	21-02-25	3.262.369,55	409
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0438	13,0602	21-02-25	17.478.183,77	2.125
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1483	10,1394	21-02-25	738.193,27	34
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1549	4,1541	20-02-25	5.358.024,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9615	3,9606	20-02-25	282.831,03	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	10,1336	10,1256	20-02-25	3.343.265,45	54
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3431	8,3411	21-02-25	21.486.507,24	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4478	8,4457	21-02-25	22.897.036,83	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1852	8,1833	21-02-25	70.097.216,51	3.117
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7120	10,7370	21-02-25	30.286.711,23	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,1261	47,0304	21-02-25	1.578.594,41	206
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,4539	45,3608	21-02-25	47.421.869,12	3.113
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2813	12,2488	21-02-25	1.466.757,28	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,0071	11,9753	21-02-25	14.125.869,87	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,7107	13,5445	21-02-25	8.868.467,12	918
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,5467	13,3826	21-02-25	13.861.387,21	940
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6182	24,7471	21-02-25	103.164.498,21	5.052
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5822	10,5832	21-02-25	175.243.951,07	4.837
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5296	91,5504	21-02-25	76.501.776,17	2.144
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4252	13,3396	21-02-25	17.416.344,68	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,8468	19,7962	21-02-25	2.884.122,86	1.107
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,1801	19,1309	21-02-25	60.925.205,14	5.154
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2932	11,2905	21-02-25	8.511.624,66	455
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1130	11,1103	21-02-25	35.492.558,81	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,8269	35,7258	21-02-25	7.100.785,79	1.274
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,4644	32,3733	21-02-25	171.230,24	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9465	9,9376	21-02-25	4.060.153,39	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,0306	14,9100	21-02-25	1.163.743,10	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,6350	14,5172	21-02-25	18.943.766,15	2.040
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7985	10,7711	20-02-25	3.165.264,63	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7393	8,7643	20-02-25	4.992.895,11	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3962	11,3833	20-02-25	9.365.077,35	310
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,6325	14,3423	20-02-25	19.058.573,18	1.306
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5106	12,5054	20-02-25	1.600.321,19	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,6309	14,5774	20-02-25	16.314.597,75	128
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,9148	16,8112	20-02-25	20.882.309,41	186
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3111	16,3833	21-02-25	74.627.453,22	3.082
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0383	17,0910	21-02-25	5.625.002,29	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1952	17,2485	21-02-25	14.429.247,83	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6496	16,7010	21-02-25	152.758.746,49	5.891
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3301	12,3313	21-02-25	970.972.539,27	21.616
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3087	15,3104	21-02-25	52.519.715,48	1.127

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

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RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2681	15,2698	21-02-25	674.070,16	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3766	15,3784	21-02-25	19.917.745,74	789
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7248	16,7631	21-02-25	12.505.011,05	1.098
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9857	11,9917	21-02-25	447.347.234,51	12.114
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2357	12,2415	21-02-25	65.481.506,82	2.547
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6412	10,6442	21-02-25	14.564.332,96	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6254	10,6263	21-02-25	14.070.568,39	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7007	10,7025	21-02-25	14.661.512,95	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7201	10,7231	21-02-25	3.241.634,80	956
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3236	10,3263	21-02-25	3.815.072,93	716
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7324	10,7743	21-02-25	6.714.371,05	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3321	15,3536	21-02-25	270.222.665,37	8.109
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7216	15,7438	21-02-25	29.920.373,67	1.132
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8220	15,8443	21-02-25	48.837.570,15	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	23,0218	22,9332	21-02-25	12.661.571,20	874
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,8707	12,8590	21-02-25	45.223.248,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,7402	12,7284	21-02-25	2.955.143,14	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3872	16,3826	21-02-25	12.860.784,71	412
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6138	18,5475	21-02-25	9.887.795,60	804
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7852	20,7127	21-02-25	79.982.354,37	6.138
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3178	7,2949	21-02-25	10.012.771,13	1.135
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2608	7,2380	21-02-25	33.482.686,17	3.639
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1063	18,0415	21-02-25	44.589.198,27	4.673
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6093	18,5429	21-02-25	11.936.210,06	1.610
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	137,3325	136,7477	21-02-25	73.930,33	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,9835	72,6757	21-02-25	4.278.606,99	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	154,2855	154,4265	21-02-25	3.191.294,90	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,1534	1.711,3166	21-02-25	8.645.418,78	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.763,6506	1.764,8647	21-02-25	549.061,87	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9328	11,9334	21-02-25	397.225.931,68	19.746
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9700	12,9709	21-02-25	9.794.496,10	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7769	12,7778	21-02-25	304.436.855,46	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1026	13,1036	21-02-25	18.406.506,98	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5585	12,5593	21-02-25	20.999.368,42	530
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3010	11,2769	21-02-25	173.310.847,83	8.584
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,3637	12,3375	21-02-25	1.362.552,16	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1322	21-02-25	91.521.064,84	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,9500	11,9246	21-02-25	9.321.503,71	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.	12,7868	12,7412	21-02-25	44.318.480,56	2.625
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,7581	13,7094	21-02-25	21.675.739,27	94
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,5286	13,4805	21-02-25	2.203.530,63	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8320	18,0982	21-02-25	15.433.871,80	1.666
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,8748	20,1723	21-02-25	74.895.127,99	11.006
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,9149	19,1976	21-02-25	4.290.688,95	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,8372	19,1185	21-02-25	992.997,79	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5552	18,6116	21-02-25	3.832.741,61	278
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2342	19,2929	21-02-25	14.357.200,17	9.267
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8433	18,9007	21-02-25	1.913.104,27	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2277	19,2863	21-02-25	1.202.635,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9151	18,9726	21-02-25	65.248,10	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4946	9,5264	21-02-25	16.777.009,12	1.159
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1585	21-02-25	268.641.758,09	14.265
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.	9,9776	10,0111	21-02-25	7.774.187,16	43
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8972	21-02-25	774.441,32	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3937	21-02-25	30.067.913,97	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6286	10,6301	21-02-25	103.449.580,32	9.917
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5166	10,5180	21-02-25	14.316.067,89	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5165	10,5179	21-02-25	82.955.743,57	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5942	21-02-25	29.572.917,78	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4543	10,4556	21-02-25	6.395.670,77	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	16,7383	16,8817	21-02-25	8.280.106,14	881
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9723	18,1267	21-02-25	43.352.118,62	13.009
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.	17,5857	17,7365	21-02-25	4.328.414,45	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.	17,4460	17,5955	21-02-25	401.895,06	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5946	14,5436	20-02-25	127.802.569,73	7.893
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2113	15,1585	20-02-25	14.641.407,82	12.633
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9773	14,9252	20-02-25	1.060.023,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9771	14,9250	20-02-25	60.762.944,26	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1724	15,1197	20-02-25	2.515.259,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7848	14,7333	20-02-25	14.518.036,58	378
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5045	15,6179	21-02-25	1.650.947,78	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7558	14,8637	21-02-25	13.634.605,10	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1409	16,2594	21-02-25	9.153.365,69	9.040
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5760	15,6901	21-02-25	9.415.148,37	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3650	16,4850	21-02-25	2.555.092,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8729	15,9891	21-02-25	566.810,67	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5612	22,5640	21-02-25	63.424.946,35	4.328
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,9353	24,9392	21-02-25	18.259.571,90	10.752
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,2145	24,2178	21-02-25	885.558,64	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6958	23,6991	21-02-25	27.840.832,08	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,1394	25,1433	21-02-25	5.970.103,30	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,7012	23,7043	21-02-25	2.628.112,59	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0489	33,4621	21-02-25	196.427.385,32	8.287
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9396	37,2871	21-02-25	280.257.256,26	14.278
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7830	36,1496	21-02-25	2.751.652,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1140	35,4921	21-02-25	111.443.116,75	489
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0856	37,4303	21-02-25	2.471.841,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8372	35,2198	21-02-25	11.814.851,63	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7255	20,7566	21-02-25	34.841.276,78	2.342
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8983	21,9315	21-02-25	83.189.908,47	11.096
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.	21,4472	21,4795	21-02-25	20.644.303,83	115
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3843	21,4164	21-02-25	2.507.049,18	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,6507	21,7682	21-02-25	43.386.356,95	3.830
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,5026	23,6308	21-02-25	74.446.885,81	14.189
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,0290	23,1543	21-02-25	697.192,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7190	22,8426	21-02-25	12.470.148,35	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,5112	22,6335	21-02-25	471.703,80	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0511	13,1377	21-02-25	38.543.365,23	2.660
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,4235	14,5198	21-02-25	77.047.380,62	11.074
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9900	14,0831	21-02-25	603.734,21	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7059	13,7971	21-02-25	11.084.577,78	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,5296	14,6266	21-02-25	1.239.883,94	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,7113	13,8025	21-02-25	1.714.869,81	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4065	8,4121	21-02-25	21.614.123,54	2.154
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2717	21-02-25	99.399.696,88	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9994	9,0014	21-02-25	105.709.478,12	3.504
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2400	11,2403	21-02-25	132.592.584,80	4.843
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6770	10,6809	21-02-25	67.057.973,03	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8520	9,8584	21-02-25	132.658.433,73	4.033
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8721	12,8736	21-02-25	90.371.248,60	4.379

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 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.	10,9682	10,9708	21-02-25	248.331.893,50	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5739	9,5923	21-02-25	75.311.034,98	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3719	21-02-25	960.930.632,14	20.058
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.	10,4241	10,4245	21-02-25	226.302.931,64	4.459
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5389	21-02-25	478.632.770,25	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4855	10,4877	21-02-25	151.156.806,51	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6021	11,6043	21-02-25	12.623.874,51	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.	11,8267	11,8290	21-02-25	535.395,98	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8267	11,8290	21-02-25	46.603.976,06	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9407	11,9432	21-02-25	5.755.130,98	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7137	11,7160	21-02-25	785.022,51	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5076	9,5156	21-02-25	250.088.153,51	14.593
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8530	21-02-25	394.235.706,94	13.976
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6637	9,6719	21-02-25	6.798.862,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6644	9,6727	21-02-25	174.613.788,76	966
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8675	9,8760	21-02-25	17.873.648,98	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,5934	21-02-25	16.455.259,47	503
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.357,8283	1.360,5659	21-02-25	23.889.663,97	1.058
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.473,3627	1.476,3698	21-02-25	430.725,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.449,1853	1.452,1331	21-02-25	4.047.291,26	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.449,1302	1.452,0779	21-02-25	39.521.531,67	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.465,5506	1.468,5377	21-02-25	14.876.794,48	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1384	1.394,9529	21-02-25	2.361.943,00	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5648	10,5587	21-02-25	80.816.406,72	2.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8664	10,8603	21-02-25	2.802.585,87	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8670	10,8609	21-02-25	118.169.672,68	697
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0386	11,0325	21-02-25	4.283.298,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,6921	21-02-25	2.057.161,43	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8143	21-02-25	124.683.638,82	195
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7608	21-02-25	72.344.165,56	1.725
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7922	10,7944	21-02-25	814.852.422,16	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6950	9,6968	21-02-25	973.292.524,90	38.671
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	9,9900	21-02-25	11.243.148,95	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9622	9,9641	21-02-25	2.078.964,50	406
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8125	9,8143	21-02-25	1.448.801.566,49	7.332
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9295	9,9314	21-02-25	401.621.346,43	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	10,0516	21-02-25	60.109.225,03	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.	26,0175	26,0033	20-02-25	58.909.372,91	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4942	13,4668	20-02-25	17.183.159,61	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.	21,1582	21,1431	20-02-25	35.079.822,37	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,1977	18,1841	20-02-25	1.425.773,98	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2539	16,2890	21-02-25	4.986.733,46	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.	15,4585	15,4913	21-02-25	445.865,14	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5242	14,5549	21-02-25	3.442,08	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,9712	15,9322	21-02-25	109.931.037,36	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.	14,4035	14,3677	21-02-25	1.680.871,67	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9244	13,8898	21-02-25	7.049,04	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,3199	15,2543	21-02-25	127.873.153,00	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,5463	15,4797	21-02-25	809.194,82	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,8624	13,8026	21-02-25	7.970.271,44	611
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,6292	13,5704	21-02-25	328.647,51	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,7068	19,7346	21-02-25	162.005.400,01	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,9749	20,0030	21-02-25	87.178,15	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,5323	18,5576	21-02-25	67.112,50	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,4883	17,5122	21-02-25	2.106.441,41	142
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6910	10,6946	21-02-25	5.195.106,32	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6105	10,6139	21-02-25	59.168.829,39	2.465
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5460	10,5635	21-02-25	2.212.043,51	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4774	10,4948	21-02-25	15.479.250,46	724
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0527	20,0953	21-02-25	207.362.384,31	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2074	18,2457	21-02-25	14.775.613,52	553
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3313	20,3744	21-02-25	3.580.476,89	188
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5156	15,5207	21-02-25	160.729.321,84	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7403	14,7451	21-02-25	37.056.469,14	1.860
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5726	15,5777	21-02-25	9.947.566,76	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0629	10,0868	21-02-25	3.292.794,03	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,7693	25,5699	20-02-25	4.275.993,95	304
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,7351	27,5210	20-02-25	2.306.234,74	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7487	9,7329	20-02-25	14.788.383,53	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0881	9,0732	20-02-25	934.415,81	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5398	9,5242	20-02-25	527.129,16	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7000	15,7052	21-02-25	4.985.632,11	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8606	13,8045	20-02-25	7.689.559,47	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,3935	13,3390	20-02-25	1.686.021,74	154
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4733	12,4434	20-02-25	11.008.608,14	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1323	12,1030	20-02-25	5.515.762,03	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9693	10,9567	20-02-25	32.924.700,04	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7050	10,6926	20-02-25	8.525.371,85	536
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3972	115,3941	19-02-25	6.637.850,46	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.	108,5403	108,5415	19-02-25	229.088.034,98	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	8,9854	8,9860	19-02-25	6.885.019,69	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1882	,1882	20-02-25	37.186.716,74	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,7001	111,7444	19-02-25	69.909.486,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9838	21,9829	19-02-25	20.526.634,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4135	16,3460	19-02-25	48.917.165,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,5419	56,6650	19-02-25	102.435.930,35	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.	97,3409	97,2574	19-02-25	1.061.436.957,43	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,4489	108,1406	19-02-25	666.718.129,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8642	89,5330	20-02-25	1.156.684.485,74	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3090	100,3217	20-02-25	300.965,26	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.		113,3681	20-02-25	119,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	113,9214	113,3677	20-02-25	204.307.250,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,9465	136,4643	20-02-25	353.276.030,49	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	143,6483	143,0386	20-02-25	1.692.538.269,97	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.		143,0282	20-02-25	148,58	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0726	5,0576	20-02-25	6.962.623,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4609	5,4371	20-02-25	5.510.661,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7512	5,7205	20-02-25	5.033.057,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,9036	5,8687	20-02-25	4.319.208,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	6,0126	5,9745	20-02-25	4.727.482,52	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3701	10,3516	20-02-25	1.162.963.639,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0385	10,0364	20-02-25	301.093,16	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8842	102,8959	19-02-25	745.436.231,55	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0128	107,9640	20-02-25	9.914.224,09	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1352	103,8472	20-02-25	246.828.594,60	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5923	109,0685	20-02-25	88.748.065,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3731	110,8423	20-02-25	2.124.688,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7406	105,4496	20-02-25	31.499.274,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4708	107,9509	20-02-25	216.615.528,46	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	21,5145	21,3337	20-02-25	13.878.957,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,0487	26,8307	20-02-25	90.619.394,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,7079	30,4610	20-02-25	248.020.168,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,5129	30,2681	20-02-25	199.895.697,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,2005	36,9044	20-02-25	16.378.566,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,3343	25,1305	20-02-25	15.014.355,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2818	5,2037	20-02-25	353.486.554,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2052	6,1141	20-02-25	5.810.551,56	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.	105,9059	105,9186	20-02-25	548.296.011,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2021	106,2153	20-02-25	1.926.707.038,39	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4601	107,4752	20-02-25	774.450.586,82	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4995	103,5139	20-02-25	100.432.141,56	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4610	106,4742	20-02-25	779.740.243,46	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.	100,6901	100,6088	19-02-25	281.226.571,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6948	11,6146	20-02-25	64.485.186,75	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4034	12,3187	20-02-25	347.751.210,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6734	9,6074	20-02-25	32.326.997,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3330	14,2358	20-02-25	10.830.859,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3688	102,3578	20-02-25	27.267.995,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7442	100,7313	20-02-25	178.842.391,99	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	335,7411	332,5370	20-02-25	25.667.825,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2970	107,3153	19-02-25	135.850.481,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	109,0409	109,0010	19-02-25	22.499.340,35	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9722	106,0381	19-02-25	37.895.618,32	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9292	105,9951	19-02-25	2.987.467.289,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1262	111,0807	19-02-25	105.429.657,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8576	120,8082	19-02-25	17.146.215,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0180	112,9718	19-02-25	2.510.200.948,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,6719	264,6945	19-02-25	103.409.891,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,3254	272,3777	19-02-25	649.093.703,16	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	158,6523	158,9034	19-02-25	51.306.132,18	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,1687	161,4239	19-02-25	6.392.496.451,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	181,0178	176,1610	20-02-25	37.728.608,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	186,0322	181,0469	20-02-25	187.636.466,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,1115	187,9449	20-02-25	1.527.026,28	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0836	105,0949	19-02-25	91.514.350,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4893	99,4724	19-02-25	242.164.808,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9246	98,9065	19-02-25	126.033.092,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5592	97,5226	19-02-25	258.932.543,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,3755	106,3257	19-02-25	192.319.382,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,5927	107,5401	19-02-25	41.106.204,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2234	98,1897	19-02-25	319.393.425,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	183,7125	181,2492	20-02-25	613.911.806,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	166,4739	164,2350	20-02-25	29.424.380,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	184,0558	181,5884	20-02-25	231.868.088,05	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	164,8029	162,5883	20-02-25	17.672.654,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,4633	330,3601	20-02-25	253.390.318,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	304,6425	300,8917	20-02-25	58.246.862,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,5277	329,4349	20-02-25	18.902.992,10	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	295,6397	292,0031	20-02-25	7.876.714,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	201,2577	200,2510	20-02-25	38.061.353,02	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.	103,3364	103,3410	19-02-25	917.634.441,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2474	105,2595	19-02-25	853.472.065,66	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.	104,6754	104,6846	19-02-25	463.678.227,54	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.	125,2034	125,2185	19-02-25	1.331.832.858,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0615	107,0734	19-02-25	50.548.810,46	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8264	103,8374	19-02-25	848.167.381,01	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5664	102,5761	19-02-25	546.312.083,42	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6725	101,6834	19-02-25	1.957.805.844,24	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2924	102,3047	19-02-25	685.866.342,19	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.	377,3113	378,8987	19-02-25	86.041.958,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0792	11,0918	19-02-25	838.566.778,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,7274	137,7525	19-02-25	32.139.310,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,2402	131,5725	19-02-25	307.042.440,93	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,4222	123,9860	19-02-25	351.152.404,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6255	121,5649	20-02-25	263.307.316,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3492	108,3062	19-02-25	905.019.331,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1670	106,1156	20-02-25	119.901.980,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2947	106,3208	19-02-25	371.689.130,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9966	107,0258	19-02-25	14.228.636,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3217	102,3468	19-02-25	27.370.916,22	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2258	109,2549	19-02-25	5.562.351,77	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5091	108,5356	19-02-25	280.957.897,65	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2248	104,2502	19-02-25	32.630.613,15	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8591	104,8640	19-02-25	104.864,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3442	104,3462	19-02-25	664.015.706,83	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 PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5814	100,5832	19-02-25	50.284.035,48	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2360	104,2152	19-02-25	843.344.279,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6141	100,5940	19-02-25	52.093.574,20	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0522	103,0519	19-02-25	578.920.726,98	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0528	103,0526	19-02-25	31.200.978,52	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8793	102,8574	19-02-25	602.444.334,02	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8803	102,8584	19-02-25	32.333.453,81	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1130	101,1052	19-02-25	721.206.805,23	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1145	101,1068	19-02-25	41.485.564,14	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5025	100,5034	19-02-25	558.952.453,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8507	110,8431	19-02-25	10.561.035,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9248	109,9147	19-02-25	281.388.504,80	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1098	102,1004	19-02-25	43.195.688,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7075	101,6740	19-02-25	797.760.065,61	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7075	101,6740	19-02-25	58.296.872,63	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9089	142,8182	19-02-25	764.366.872,81	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3121	100,3237	19-02-25	735.655.739,21	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1980	104,1640	19-02-25	907.080.786,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1980	104,1640	19-02-25	67.546.371,52	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.					
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4495	92,4645	20-02-25	506.210.097,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7978	99,8162	20-02-25	97.498.225,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3830	92,3970	20-02-25	123.090.018,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6714	100,6903	20-02-25	1.348.086.434,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5015	86,5134	20-02-25	136.287.376,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,5407	888,1265	20-02-25	98.538.567,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,5399	943,0538	20-02-25	126.809.885,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,6908	1.011,1085	20-02-25	28.016.688,58	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.	1.128,4915	1.126,7802	20-02-25	838.184.069,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6786	105,6900	20-02-25	593.638.715,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,7484	1.041,1335	20-02-25	13.937.866,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3607	100,2331	20-02-25	108.377.435,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5843	109,4525	20-02-25	1.786.168.694,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7789	102,6591	20-02-25	11.973.208,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,1403	1.119,4383	20-02-25	159.251,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,7078	1.057,0421	20-02-25	2.036.899,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,7177	148,3330	20-02-25	3.247.061,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2629	143,9085	20-02-25	732.495,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1793	136,8159	20-02-25	241.962.381,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3694	140,0246	20-02-25	7.348.125,90	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4419	10,4421	20-02-25	296.983.860,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5084	10,5087	20-02-25	1.537.639,28	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0283	10,0284	20-02-25	1.873.285.197,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4353	10,4357	20-02-25	568.201.531,87	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3542	10,3544	20-02-25	150.938.680,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	990,6151	984,6559	20-02-25	32.913.412,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,5468	1.058,5551	20-02-25	40.687.635,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7520	107,7681	20-02-25	1.503.831,72	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	149,1599	150,7916	19-02-25	633.763.624,33	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	333,5966	330,9765	20-02-25	313.595.723,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	387,8097	384,7991	20-02-25	12.660.996,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,6882	141,7951	20-02-25	91.783.802,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,8892	159,7707	20-02-25	2.301.701,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7990	102,5132	20-02-25	479.907.802,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0474	99,0379	20-02-25	311.668.520,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,4781	126,1433	20-02-25	121.328.925,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,0002	135,5738	20-02-25	5.662.663,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,6993	127,3534	20-02-25	47.447.974,61	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.	96,4659	96,3656	20-02-25	10.055.919,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,8089	93,7126	20-02-25	232.508.501,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,4085	96,3966	20-02-25	2.215.015.598,41	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.	109,4623	109,5353	19-02-25	12.003.732,74	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,8996	107,9639	19-02-25	67.785.579,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,6554	108,7240	19-02-25	84.097.780,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,8262	111,9912	19-02-25	8.588.936,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,1882	110,3417	19-02-25	68.366.830,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,8934	111,0524	19-02-25	252.725.412,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,0742	118,3031	19-02-25	4.943.213,47	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,7245	115,9374	19-02-25	36.768.000,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,8608	117,0815	19-02-25	79.378.343,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7038	107,6919	19-02-25	11.594.641,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3821	106,3639	19-02-25	17.833.792,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1352	107,1205	19-02-25	76.120.419,52	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,3525	138,9589	21-02-25	132.851.712,08	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,3033	101,6920	21-02-25	2.765.679,89	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	159,5499	157,2218	21-02-25	8.611.325,28	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	118,5212	116,7934	21-02-25	2.315.179,21	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8660	7,8643	21-02-25	5.159.200,99	102
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.	2.435,2902	2.439,9856	21-02-25	36.555.092,58	309
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.484,8933	2.489,7220	21-02-25	1.556.906,16	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0306	13,0786	21-02-25	6.088.959,24	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1613	13,2099	21-02-25	12.360.996,27	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.	12,4926	12,5161	21-02-25	78.081.787,41	1.839
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5746	12,5983	21-02-25	8.631.257,18	23
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.	7,5201	7,5010	20-02-25	67.553.530,25	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0962	11,1155	20-02-25	41.733.420,53	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,4882	12,3648	20-02-25	18.526.155,58	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6110	16,6588	21-02-25	9.607.520,37	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1700	17,2174	21-02-25	2.831.381,90	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5854	12,6320	20-02-25	51.075.964,43	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5253	12,5716	20-02-25	5.577.948,67	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4342	12,4800	20-02-25	386.476,24	95
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3768	16,4636	21-02-25	42.260.897,40	1.302

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*
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5421	16,6300	21-02-25	9.261.534,65	13
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,1183	20,1233	21-02-25	7.737.951,86	302
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,3612	21,3670	21-02-25	12.918.873,66	510
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2584	6,2692	21-02-25	7.992.085,63	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4306	6,4417	21-02-25	5.047.619,30	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9075	36,8988	20-02-25	373.889,88	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1222	39,1129	20-02-25	2.822.821,87	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6551	6,6603	21-02-25	55.870.504,13	841
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7687	6,7740	21-02-25	19.806.143,52	527
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4929	10,4934	21-02-25	19.798.988,11	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5225	10,5230	21-02-25	2.267.743,27	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5859	10,5878	21-02-25	30.184.946,98	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6244	10,6264	21-02-25	6.822.740,67	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	21-02-25	299.927,93	3
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7149	6,7189	21-02-25	4.064.073,42	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7198	6,7238	21-02-25	471.086,85	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2620	6,2624	21-02-25	83.634.453,84	1.030
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5664	6,5669	21-02-25	68.426.013,94	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6346	11,6502	20-02-25	1.871.931,74	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,7251	144,5473	21-02-25	317.137,50	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,5903	152,4611	21-02-25	1.579.465,79	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1839	18,2796	21-02-25	5.911.576,71	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2131	1,2123	21-02-25	16.830.534,04	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,1914	117,1133	21-02-25	3.457.582,09	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,6230	123,5435	21-02-25	2.562.253,88	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,0988	107,3741	21-02-25	2.456.678,97	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,1592	110,4437	21-02-25	4.256.617,20	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1008	1,1034	21-02-25	21.916.956,31	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4076	9,4098	21-02-25	2.240.856,82	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8717	88,8934	21-02-25	1.059.778,42	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5888	90,6116	21-02-25	445.469,80	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8799	21-02-25	28.141.700,14	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.					
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4847	11,4812	20-02-25	18.328.544,62	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0743	11,0768	20-02-25	3.387.060,75	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0415	11,0440	20-02-25	6.944.745,55	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3125	11,3170	20-02-25	1.295.103,01	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,8050	11,8215	20-02-25	114,67	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1821	11,1864	20-02-25	3.142.975,03	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,5444	16,5533	21-02-25	642.313,78	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,6741	16,6833	21-02-25	3.361.804,48	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6546	10,6599	20-02-25	12.033.928,12	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5509	10,5560	20-02-25	4.832.560,61	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,6590	11,5925	21-02-25	7.244.455,86	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,5311	11,4651	21-02-25	11.925.761,40	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6176	10,6189	20-02-25	15.466.878,38	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5959	10,5971	20-02-25	15.841.065,90	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0724	11,0310	20-02-25	9.486.672,45	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2482	11,2063	20-02-25	14.519.022,63	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,1656	93,7101	21-02-25	4.488.612,68	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7357	12,6874	20-02-25	1.972.869,11	63

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 FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4469	10,4518	20-02-25	4.246.027,63	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4430	11,4357	20-02-25	8.578.642,16	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3916	11,3856	20-02-25	15.293.905,15	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1759	12,9713	20-02-25	3.663.420,96	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6998	11,6482	20-02-25	7.267.422,73	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8788	10,8864	21-02-25	860.620.458,88	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,8701	1.307,0771	21-02-25	1.382.818.844,58	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.369,4073	1.361,6496	20-02-25	63.047.857,23	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0118	9,9809	20-02-25	268.133.332,53	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1467	10,1491	21-02-25	281.462.351,53	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4943	10,4984	21-02-25	170.484.460,40	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3428	10,3440	21-02-25	196.783.121,04	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7402	10,7479	21-02-25	78.074.394,34	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1199	11,1444	21-02-25	1.032.875.817,62	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	18,0654	17,8951	20-02-25	74.071.913,52	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8209	11,8723	21-02-25	27.688.290,29	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6200	10,6208	21-02-25	127.253.867,76	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,4205	14,3252	21-02-25	22.875.702,00	3.721
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3578	109,5115	21-02-25	8.996.983,37	3.150
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,5301	1.990,6521	21-02-25	37.146.477,43	1.800
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0828	14,0450	20-02-25	32.414.686,71	3.583
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,1002	10,0911	20-02-25	13.024.899,07	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6917	10,7172	20-02-25	1.413.099,83	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,6702	16,6334	21-02-25	31.955.021,72	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,1857	17,1480	21-02-25	8.705.090,21	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5260	108,5910	21-02-25	5.734.114,89	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5467	108,6117	21-02-25	14.256.278,99	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6788	103,7404	21-02-25	66.826.052,30	904
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4881	10,5115	21-02-25	7.549.830,24	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5559	10,5696	21-02-25	8.507.863,96	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2891	10,3024	21-02-25	10.066.925,56	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	974,9851	971,5826	20-02-25	174.524.215,75	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	185,2584	184,9917	21-02-25	3.208.560,86	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	177,4500	177,1903	21-02-25	11.197.870,21	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6219	10,6470	20-02-25	30.460,55	6
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6937	10,6956	20-02-25	5.571.022,95	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6281	10,6299	20-02-25	76.446.958,87	1.008
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2604	11,2327	20-02-25	74.403.238,08	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8911	13,8943	21-02-25	108.659.674,23	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8275	13,8307	21-02-25	90.592.111,15	398
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	1.324,3989	1.325,8895	21-02-25	19.113.033,72	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,7435	1.289,1805	21-02-25	117.137.556,16	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6657	9,6358	21-02-25	16.149.415,89	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3973	9,3681	21-02-25	4.498.412,05	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1939	13,1961	21-02-25	47.699.374,19	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4770	15,3998	20-02-25	2.654.929,66	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6337	13,5654	20-02-25	3.524.800,61	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,3659	15,3146	20-02-25	45.240.684,46	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	10,6067	10,5934	20-02-25	11.830.071,48	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3412	10,3280	20-02-25	15.827.981,56	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.118,3209	1.120,7511	21-02-25	104.493.196,08	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,0407	1.092,3975	21-02-25	77.197.376,59	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4562	6,4569	20-02-25	24.185.525,49	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2872	8,2889	20-02-25	50.861.710,40	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9033	6,9034	20-02-25	711.160.270,58	20.106
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6632	7,6640	20-02-25	1.616.041.841,57	38.619
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7189	7,7197	20-02-25	62.103.592,91	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8777	106,9688	20-02-25	1.206.374.466,00	38.506
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8408	112,9403	20-02-25	37.217.871,77	10.354
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	521,6218	521,9303	21-02-25	42.155.111,96	2.352
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9959	10,0005	21-02-25	232.316.120,11	8.058
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4351	10,4401	21-02-25	206.041,05	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5043	10,5093	21-02-25	3.489.123,32	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,2811	954,6324	20-02-25	35.658.087,36	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,5206	827,8252	20-02-25	4.780.664,68	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,2605	998,6504	20-02-25	12.331,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,2753	1.007,6597	20-02-25	12.257,43	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,3275	873,6601	20-02-25	11.469,47	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1181	8,1067	21-02-25	4.229.447,40	201
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0698	7,0599	21-02-25	61.353.459,18	2.306
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3438	8,3324	21-02-25	28.076.153,88	11.518
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0755	7,0757	20-02-25	49.977.190,45	11.383
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3348	6,3350	20-02-25	159.073.775,16	4.072
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5866	7,5372	20-02-25	18.613.990,38	1.261
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3572	8,3030	20-02-25	11.748,33	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5557	8,5001	20-02-25	11.636,99	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,5093	86,2976	20-02-25	26.377.963,77	1.225
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5563	89,3394	20-02-25	3.909.059,56	1.200
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,8275	76,9090	17-02-25	1.448.077.880,30	45.704
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2025	15,1888	20-02-25	61.897.292,16	3.006
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6614	15,6477	20-02-25	49.418.535,38	10.543
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2513	15,2378	20-02-25	10.582,89	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6781	7,6789	20-02-25	3.583.982,05	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5458	8,5475	20-02-25	38.247.953,03	1.733
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8896	8,8917	20-02-25	2.006.128,38	1.173
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9577	8,9596	20-02-25	10.663,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9070	106,9983	20-02-25	10.682,11	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,0307	9,0824	21-02-25	11.672,91	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,2534	8,3007	21-02-25	79.457,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -X	ES0181411002	CECABANK, S.A.	6,0953	6,0961	21-02-25	402.543.044,93	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1567	6,1571	21-02-25	338.652.198,23	8.948
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1115	6,1119	21-02-25	252.653.470,23	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1718	6,1721	21-02-25	183.393.712,33	6.113
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9136	8,9146	21-02-25	202.850.311,38	6.433
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0431	6,0444	21-02-25	400.796.272,34	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0210	6,0214	21-02-25	270.104.177,84	6.729
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3984	10,4014	20-02-25	59.988.488,17	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1451	7,1467	20-02-25	60.709.298,72	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9016	5,9032	21-02-25	69.269.831,75	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8307	5,8379	21-02-25	58.997.524,22	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8335	6,8384	20-02-25	201.433.287,29	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	545,0181	545,3567	21-02-25	15.293,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7547	10,8134	21-02-25	4.221.541,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5842	22,7073	21-02-25	89.089.263,22	1.738
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9304	9,9846	21-02-25	494.004,75	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9604	11,0206	21-02-25	11.650.075,64	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0241	15,0783	21-02-25	6.770.917,00	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2771	10,2972	21-02-25	16.756.046,37	140

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3548	1,3496	21-02-25	20.225.978,85	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3187	1,3136	21-02-25	6.377.767,13	62
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3101	1,3049	21-02-25	6.474.205,82	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0623	1,0627	21-02-25	62.895.474,44	361
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0481	1,0485	21-02-25	50.519.727,28	642
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7252	6,7841	21-02-25	2.608.207,22	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5447	6,6019	21-02-25	507.317,46	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,1675	13,0104	21-02-25	6.959.623,38	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5337	14,4071	21-02-25	22.588.871,18	171
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6815	13,5622	21-02-25	688.715,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0258	13,0164	20-02-25	76.025.491,90	361
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9360	11,9440	21-02-25	23.989.036,67	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	396,6023	397,1103	21-02-25	74.124.974,80	465
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9199	17,7451	21-02-25	24.318.556,18	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,8986	12,7864	21-02-25	233.250,66	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,0496	12,9363	21-02-25	16.578.992,54	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,2535	18,1719	20-02-25	21.815.747,93	219
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,0753	11,4079	31-01-25	126.926,21	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0636	11,3993	31-01-25	4.684.989,89	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	103,5911	103,4007	21-02-25	309.301,41	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1375	103,9457	21-02-25	1.367.169,09	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9699	104,7756	21-02-25	443.121,02	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	10,0789	10,0659	21-02-25	4.054.437,00	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1008	10,0879	21-02-25	12.927.080,62	117
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,3977	143,1608	21-02-25	1.181.541,43	13
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,2082	142,9394	21-02-25	32.017.180,75	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7490	17,7557	20-02-25	152.000.845,41	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9165	16,9227	20-02-25	55.247.920,56	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3063	12,3110	20-02-25	5.847.144,10	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7540	17,7608	20-02-25	7.682.086,55	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2764	12,2809	20-02-25	3.808.511,04	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3111	20-02-25	2.444.607,39	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

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 B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	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.	128,7320	128,8017	20-02-25	25.078.412,98	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3429	128,4123	20-02-25	5.571.158,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5101	125,5772	20-02-25	99.607,43	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9621	11,9668	20-02-25	9.864.855,81	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.	111,6839	111,7435	20-02-25	499.802,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1748	116,2369	20-02-25	58.084.600,26	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4636	118,5269	20-02-25	1.669.425,15	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7576	113,8167	20-02-25	19.133.782,21	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7929	114,8525	20-02-25	688.645,44	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7809	116,8432	20-02-25	5.849.255,78	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2078	121,2750	20-02-25	11.742.410,35	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8384	103,8960	20-02-25	250.226,17	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9849	11,0073	20-02-25	74.963.076,72	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2031	12,2271	20-02-25	90.173.270,25	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	11,1696	11,1613	21-02-25	11.639.214,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	257,5527	254,6456	21-02-25	121.973.984,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,0598	16,0535	21-02-25	20.852.884,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4449	14,4318	21-02-25	3.375.131,45	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	194,9668	199,4227	31-01-25	1.842.734,80	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5901	128,8013	31-01-25	18.411.055,13	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7923	9,7916	20-02-25	293.749,40	1

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*
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,5902	121,6283	21-02-25	4.976.581,64	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0369	1,0355	21-02-25	88.543.865,54	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2184	1,2115	21-02-25	3.358.227,90	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.	104,5730	104,8451	21-02-25	55.933.260,31	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2237	129,3245	21-02-25	5.076.000,28	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,8698	129,9715	21-02-25	261.518.700,04	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9476	134,0149	21-02-25	113.205.963,03	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	10,2541	10,2630	21-02-25	10.398.988,31	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.261,5996	42.986,9854	21-02-25	11.339.648,36	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2907	10,2915	21-02-25	36.189.141,54	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7820	10,7829	21-02-25	5.844.576,41	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8361	10,8370	21-02-25	53.445.387,63	129
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,3623	11,0603	21-02-25	419.241,05	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,3061	11,0054	21-02-25	1.258.329,13	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.	45,2800	43,8878	21-02-25	24.483.871,62	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,2229	21,0977	20-02-25	8.709.528,85	107
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	23,0311	22,8956	20-02-25	4.032.413,45	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,5732	22,4403	20-02-25	114.278.726,40	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,3720	23,2346	20-02-25	13.845.858,87	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,5430	22,4101	20-02-25	403.125,35	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	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
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.	8,3972	8,3981	20-02-25	1.432.226.141,48	898
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	395,6648	395,7176	21-02-25	28.836.192,72	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	325,5295	325,5822	21-02-25	53.000.245,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,1126	677,3013	20-02-25	9.507.930,44	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5420	14,5394	21-02-25	16.953.482,49	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3830	14,3860	21-02-25	23.031.625,48	385
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9152	12,9301	21-02-25	54.579.758,54	1.462
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1160	12,1265	21-02-25	34.800.686,90	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8358	11,8453	21-02-25	11.424.998,01	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0318	10,0400	21-02-25	3.378.051,00	211
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7878	12,7548	20-02-25	21.837.977,88	828
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3308	15,2924	20-02-25	1.202.682,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0902	14,0544	20-02-25	955.988,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	172,1154	171,5564	20-02-25	31.356.323,52	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	181,4825	180,8990	20-02-25	5.914.829,59	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2449	15,1256	20-02-25	28.719.557,66	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1821	18,0412	20-02-25	1.073.705,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5577	16,4288	20-02-25	2.157.421,44	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3741	19,3746	20-02-25	92.024.058,71	1.514
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,4148	11,3609	20-02-25	16.223.456,52	1.382
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.	11,5916	11,5371	20-02-25	1.640.403,70	12
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,5022	11,4480	20-02-25	923.239,49	33

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*
PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7850	6,7908	21-02-25	37.533.330,10	2.471
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4515	6,4571	21-02-25	42.900.450,95	2.604
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1968	7,2032	21-02-25	79.507.701,43	1.416
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8389	6,8450	21-02-25	137.388.206,24	2.315
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9941	5,9912	20-02-25	132.368.656,18	5.000
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8974	5,8950	21-02-25	9.553.426,85	885
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0457	6,0433	21-02-25	10.929.246,36	233
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9016	5,9043	21-02-25	10.085.203,67	778
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4666	5,4691	21-02-25	27.404.815,94	1.832
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0305	6,0333	21-02-25	17.690.890,30	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5883	5,5908	21-02-25	60.752.357,97	1.329
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9544	5,9482	20-02-25	24.393.069,69	1.366
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1343	6,1279	20-02-25	5.056.779,50	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,1525	8,1990	21-02-25	10.307.718,17	688