# 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* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 13.054,7186 | 13.055,8875 | 26-02-25 | 13.478.407,22 | 120 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.825,3681 | 1.825,5500 | 27-02-25 | 88.264.142,44 | 292 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.411,0761 | 1.411,2126 | 27-02-25 | 6.942.465,10 | 491 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 16,6042 | 16,5979 | 27-02-25 | 589.233,24 | 10 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 125,6316 | 125,7430 | 26-02-25 | 10.813.008,40 | 60 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 15,9054 | 16,1639 | 26-02-25 | 148.504.513,01 | 166 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 19,1858 | 19,4459 | 26-02-25 | 104.369.017,85 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 17,8614 | 18,0327 | 26-02-25 | 323.838.210,60 | 20.041 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 12,2113 | 12,3301 | 26-02-25 | 5.257.831,07 | 414 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,8190 | 21,7540 | 26-02-25 | 76.550.279,13 | 244 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 25,6589 | 25,7374 | 26-02-25 | 864.008.145,81 | 31.167 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 17,6896 | 17,5148 | 27-02-25 | 24.050.551,66 | 101 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 10,4986 | 10,6691 | 26-02-25 | 2.504.739,51 | 29 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 13,3481 | 13,5646 | 26-02-25 | 47.905.682,09 | 2.510 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 9,8437 | 10,0034 | 26-02-25 | 14.128.456,01 | 50 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 14,7332 | 14,9725 | 26-02-25 | 264.729.908,13 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 10,3568 | 10,5250 | 26-02-25 | 9.231.415,63 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 13,3923 | 13,5753 | 26-02-25 | 6.391.754,89 | 104 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 59,6773 | 60,4912 | 26-02-25 | 154.189.466,55 | 9.388 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 12,7246 | 12,8982 | 26-02-25 | 31.425.138,96 | 106 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 69,4058 | 70,3542 | 26-02-25 | 253.618.158,82 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 32,1607 | 32,2589 | 26-02-25 | 132.094.418,97 | 6.896 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,5124 | 13,5538 | 26-02-25 | 29.506.946,75 | 118 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,2923 | 15,3006 | 26-02-25 | 48.507.150,69 | 2.124 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 11,0140 | 11,0200 | 26-02-25 | 11.593.668,02 | 50 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,5678 | 11,5743 | 26-02-25 | 3.981.570,05 | 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. | 1,6697 | 1,6811 | 26-02-25 | 49.658.948,19 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 21,1255 | 21,2081 | 26-02-25 | 143.780.927,90 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 25,5053 | 25,6587 | 26-02-25 | 651.598.405,49 | 5.733 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,8382 | 18,0069 | 26-02-25 | 438.137,05 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 17,1881 | 17,3505 | 26-02-25 | 121.896.202,41 | 948 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,1634 | 13,2331 | 26-02-25 | 227.415.595,81 | 1.009 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,6135 | 13,6857 | 26-02-25 | 2.691.799,83 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,5544 | 16,6004 | 26-02-25 | 11.143.049,45 | 43 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 14,0078 | 14,0465 | 26-02-25 | 13.958.520,57 | 115 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 22,0273 | 22,1391 | 26-02-25 | 2.465.160,33 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,7039 | 17,7863 | 26-02-25 | 1.063.923,53 | 55 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,6575 | 12,6649 | 26-02-25 | 532.345.849,20 | 2.960 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,8688 | 17,9329 | 26-02-25 | 1.108.845.583,85 | 5.468 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 14,0797 | 14,1039 | 26-02-25 | 87.790.304,37 | 562 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,5926 | 14,6690 | 26-02-25 | 39.624.346,65 | 1.364 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 128,9355 | 129,3260 | 26-02-25 | 121.015.355,39 | 3.258 |

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 37,5920 | 37,2998 | 27-02-25 | 1.080.440.895,73 | 56.744 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,6877 | 15,8809 | 26-02-25 | 55.352.800,10 | 2.159 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,3826 | 15,5722 | 26-02-25 | 2.099.016,27 | 32 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8934 | 12,7108 | 25-02-25 | 5.891.683,23 | 84 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,5083 | 10,4792 | 25-02-25 | 2.780.443,85 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,8422 | 15,9623 | 26-02-25 | 5.534.411,95 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,4000 | 15,5165 | 26-02-25 | 93.437.878,38 | 2.486 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 86,2650 | 86,2316 | 26-02-25 | 17.104,67 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,4523 | 106,4441 | 26-02-25 | 72.499,47 | 9 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2939 | 10,2812 | 27-02-25 | 9.549.167,96 | 3.323 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2794 | 10,2667 | 27-02-25 | 3.462.937,79 | 1.205 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 17,5756 | 17,4187 | 24-02-25 | 7.188.000,26 | 642 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 18,3386 | 18,1750 | 24-02-25 | 17.217.628,23 | 204 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 16,2662 | 16,1215 | 24-02-25 | 401.338,11 | 29 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 14,8715 | 14,7389 | 24-02-25 | 2.508.653,03 | 81 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,6337 | 13,5626 | 24-02-25 | 13.413.422,02 | 1.025 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 14,5328 | 14,4573 | 24-02-25 | 37.676.258,34 | 452 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,7101 | 13,6390 | 24-02-25 | 546.839,86 | 71 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 13,1937 | 13,1252 | 24-02-25 | 3.936.347,96 | 107 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,7657 | 11,7381 | 24-02-25 | 18.320.658,05 | 1.592 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,6164 | 12,5870 | 24-02-25 | 64.472.568,31 | 771 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 12,0785 | 12,0505 | 24-02-25 | 614.552,66 | 98 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,7594 | 11,7320 | 24-02-25 | 2.068.009,75 | 57 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,9038 | 13,9707 | 26-02-25 | 366.113,66 | 28 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,6636 | 10,6880 | 26-02-25 | 6.090.036,92 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 15,0060 | 15,0786 | 26-02-25 | 31.338.288,48 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,5057 | 13,5751 | 26-02-25 | 10.164.087,24 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 11,2023 | 11,2521 | 26-02-25 | 3.462.404,75 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,9610 | 12,0143 | 26-02-25 | 3.986.666,23 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,8207 | 10,8857 | 26-02-25 | 51.916.300,91 | 786 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 107,0731 | 107,4783 | 26-02-25 | 7.685.199,44 | 240 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 152,4792 | 153,7459 | 26-02-25 | 11.412.291,53 | 1.370 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 146,1241 | 147,2490 | 26-02-25 | 21.994.179,68 | 209 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 159,7442 | 160,9740 | 26-02-25 | 41.808.656,68 | 84 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,6656 | 101,8685 | 26-02-25 | 4.019.436,26 | 245 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 109,0122 | 109,2297 | 26-02-25 | 123.219.385,33 | 6.285 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 107,8208 | 108,0205 | 26-02-25 | 169.898.053,90 | 1.777 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 110,6362 | 110,8417 | 26-02-25 | 366.440.528,73 | 906 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 101,6595 | 101,7731 | 26-02-25 | 13.837.592,97 | 1.036 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 101,5213 | 101,6350 | 26-02-25 | 26.008.043,34 | 277 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 102,6743 | 102,7897 | 26-02-25 | 82.763.438,18 | 225 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 131,7945 | 132,5489 | 26-02-25 | 66.323.965,04 | 3.369 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 130,7539 | 131,4468 | 26-02-25 | 64.871.513,15 | 625 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 133,8791 | 134,5897 | 26-02-25 | 127.434.969,39 | 259 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 143,0086 | 144,1009 | 26-02-25 | 1.697.069,76 | 538 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 133,6047 | 134,5476 | 26-02-25 | 23.462.887,66 | 1.582 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 118,7059 | 119,1552 | 26-02-25 | 77.750.595,51 | 5.139 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 117,1692 | 117,5803 | 26-02-25 | 183.189.283,42 | 1.865 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 120,8153 | 121,2394 | 26-02-25 | 418.489.983,63 | 916 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,9859 | 10,9811 | 25-02-25 | 307.847.953,89 | 13.841 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,8971 | 9,8574 | 25-02-25 | 77.898.376,07 | 4.290 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,3219 | 7,3060 | 25-02-25 | 227.115.584,16 | 8.121 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 624,4499 | 624,7692 | 25-02-25 | 8.527.196,60 | 556 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,5749 | 15,4255 | 25-02-25 | 2.061.618.746,36 | 81.178 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,5513 | 8,4967 | 25-02-25 | 12.183.020,31 | 1.995 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,9405 | 16,9659 | 25-02-25 | 37.660.366,51 | 3.073 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,7694 | 8,6558 | 25-02-25 | 110.667,96 | 8 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,9834 | 12,8145 | 25-02-25 | 7.214.012,88 | 994 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,3898 | 14,2028 | 25-02-25 | 2.223.772,46 | 37 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,6977 | 17,4682 | 25-02-25 | 395.329,24 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,4472 | 8,3572 | 25-02-25 | 1.973.054,88 | 802 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,2118 | 10,1025 | 25-02-25 | 25.915.631,50 | 3.314 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 15,1005 | 14,9392 | 25-02-25 | 8.188.315,69 | 110 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 19,1660 | 18,9616 | 25-02-25 | 699.718,24 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,8375 | 9,8528 | 25-02-25 | 3.324.686,98 | 541 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 18,5409 | 18,5691 | 25-02-25 | 24.479.480,42 | 295 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 20,4958 | 20,5273 | 25-02-25 | 4.704.544,02 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,4022 | 11,2991 | 25-02-25 | 19.314.183,47 | 1.280 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 18,2521 | 18,0860 | 25-02-25 | 150.412.177,97 | 12.963 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 20,1742 | 19,9910 | 25-02-25 | 109.258.174,58 | 1.304 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 22,1057 | 21,9054 | 25-02-25 | 14.080.319,98 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,4770 | 9,4167 | 25-02-25 | 3.207.382,00 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 11,0757 | 11,0054 | 25-02-25 | 5.712,63 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 29,8475 | 29,5974 | 25-02-25 | 40.203.075,85 | 2.849 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,5237 | 9,4634 | 25-02-25 | 669.724,38 | 321 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 108,0958 | 108,0410 | 25-02-25 | 551,71 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,8701 | 99,8180 | 25-02-25 | 63.852.616,93 | 2.260 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 107,1277 | 107,1521 | 25-02-25 | 2.219.412,97 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 131,8027 | 131,8309 | 25-02-25 | 440.128.480,50 | 23.026 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 111,3384 | 111,1473 | 25-02-25 | 226.595,24 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,0500 | 115,8478 | 25-02-25 | 44.469.047,42 | 2.914 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,3014 | 11,3020 | 25-02-25 | 5.516.848,04 | 100 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 23,3398 | 23,1992 | 25-02-25 | 2.724.798,95 | 101 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,5913 | 6,5788 | 25-02-25 | 1.551.676.703,90 | 233.125 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,6407 | 6,6490 | 25-02-25 | 1.002.708.689,26 | 135.573 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,5471 | 8,5421 | 25-02-25 | 254.279.878,93 | 7.898 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,1049 | 8,1001 | 25-02-25 | 5.398.319,46 | 392 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2852 | 10,3025 | 25-02-25 | 4.435.186,10 | 727 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,6373 | 9,6532 | 25-02-25 | 32.019.089,09 | 2.741 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3960 | 6,3985 | 25-02-25 | 1.066,42 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,2571 | 6,2594 | 25-02-25 | 5.325.336,02 | 445 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,4510 | 6,4536 | 25-02-25 | 51.985.943,90 | 969 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,7618 | 6,7644 | 25-02-25 | 12.191.762,88 | 289 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,1974 | 7,2018 | 25-02-25 | 71.925.729,46 | 2.108 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,6032 | 6,6072 | 25-02-25 | 7.552.607,79 | 90 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,7345 | 8,6963 | 25-02-25 | 24.303.197,94 | 758 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,1061 | 12,0525 | 25-02-25 | 104.158.124,95 | 10.268 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,0929 | 11,0441 | 25-02-25 | 79.164.489,66 | 1.078 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,7127 | 11,6612 | 25-02-25 | 8.626.956,52 | 14 |
| CAIXABANK SELECCIÓN TENDENCIAS | ES0164853022 | CECABANK, S.A. | 11,9387 | 11,8116 | 25-02-25 | 335.908.161,95 | 4.190 |

# 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. | 16,8249 | 16,6451 | 25-02-25 | 1.007.131.585,93 | 63.935 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 18,3260 | 18,1305 | 25-02-25 | 1.185.591.928,70 | 12.510 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,3740 | 15,3396 | 25-02-25 | 229.363.433,99 | 3.820 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,7741 | 15,6579 | 25-02-25 | 49.510.061,25 | 822 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,9631 | 6,9810 | 26-02-25 | 40.050.633,50 | 83.387 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 110,0123 | 109,8916 | 25-02-25 | 6.440.678,46 | 67 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 139,3979 | 139,2435 | 25-02-25 | 2.590.287.740,12 | 80.679 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 143,2238 | 142,2547 | 25-02-25 | 518.218,48 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 163,3065 | 162,1978 | 25-02-25 | 112.653.271,46 | 4.881 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 127,9563 | 127,4992 | 25-02-25 | 4.649.516,91 | 69 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 143,8174 | 143,3007 | 25-02-25 | 1.103.316.108,19 | 32.134 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,2247 | 13,3233 | 26-02-25 | 22.262.140,50 | 1.982 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,8209 | 6,8718 | 26-02-25 | 6.678.038,66 | 97 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,9374 | 6,9892 | 26-02-25 | 1.844.885,31 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,3097 | 8,3608 | 26-02-25 | 193.012.961,76 | 15.736 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3551 | 6,3688 | 26-02-25 | 477.790.634,83 | 10.097 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,8080 | 8,8327 | 26-02-25 | 37.954.685,32 | 758 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0636 | 1,0658 | 26-02-25 | 45.372.765,01 | 706 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0725 | 1,0747 | 26-02-25 | 797.135,87 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1193 | 1,1224 | 26-02-25 | 18.823.585,60 | 306 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0982 | 1,1012 | 26-02-25 | 1.942.754,14 | 63 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1381 | 1,1412 | 26-02-25 | 667.208,15 | 2 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7129 | 19,5718 | 27-02-25 | 135.582.205,04 | 2.015 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,6527 | 14,7332 | 26-02-25 | 17.640.421,95 | 143 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,7248 | 11,7438 | 26-02-25 | 13.000.859,28 | 166 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 19,4129 | 19,2750 | 25-02-25 | 51.955.155,25 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,3901 | 11,4666 | 26-02-25 | 80.968.717,06 | 86 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,1397 | 9,1103 | 27-02-25 | 288.509.866,06 | 2.874 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,7349 | 11,7549 | 26-02-25 | 2.292.734,92 | 31 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,5630 | 14,6236 | 26-02-25 | 8.874.252,20 | 341 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,8440 | 19,8632 | 26-02-25 | 2.159.646,35 | 33 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,2441 | 5,2546 | 26-02-25 | 7.138.177,36 | 77 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 44,0656 | 43,8296 | 26-02-25 | 8.508.086,06 | 939 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 18,2421 | 18,2078 | 26-02-25 | 3.926.150,33 | 702 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,3278 | 12,3683 | 26-02-25 | 6.777.997,95 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,5893 | 13,6737 | 26-02-25 | 10.451.635,44 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,5820 | 10,6192 | 26-02-25 | 1.989.980,37 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,5135 | 11,5456 | 26-02-25 | 28.516.765,29 | 71 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6608 | 9,6699 | 26-02-25 | 718.857,37 | 43 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,7731 | 11,8311 | 26-02-25 | 19.965.295,60 | 319 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,9910 | 12,0792 | 26-02-25 | 6.433.898,52 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,1620 | 10,1848 | 26-02-25 | 3.644.074,93 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,7373 | 11,8137 | 26-02-25 | 13.140.810,86 | 38 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,2569 | 10,3281 | 26-02-25 | 9.308,74 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,3215 | 10,3932 | 26-02-25 | 1.388.863,95 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,6687 | 12,7059 | 26-02-25 | 3.223.083,29 | 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 | 355,5472 | 355,8823 | 26-02-25 | 24.861.619,32 | 3.935 |

## 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 | 331,0317 | 331,3328 | 26-02-25 | 13.480.679,51 | 926 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.288,6968 | 1.292,1753 | 26-02-25 | 149.127,37 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.199,5240 | 1.202,7026 | 26-02-25 | 85.780.734,47 | 4.605 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 763,0221 | 764,2887 | 26-02-25 | 274.886.694,02 | 11.268 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.305,9023 | 1.311,2372 | 26-02-25 | 76.889.277,81 | 3.869 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 535,3272 | 537,9336 | 26-02-25 | 30.274.443,48 | 1.766 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 576,2865 | 579,1164 | 26-02-25 | 138.618,81 | 32 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 367,9185 | 368,8359 | 26-02-25 | 602.867.611,21 | 25.422 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.233,4664 | 8.238,2702 | 27-02-25 | 99.615.935,62 | 2.550 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.303,3286 | 8.308,3007 | 27-02-25 | 77.420.661,79 | 4.230 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 317,2037 | 317,5376 | 26-02-25 | 392.894.758,28 | 14.446 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 410,5089 | 411,6637 | 26-02-25 | 26.597,41 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 377,8656 | 378,9141 | 26-02-25 | 86.253.232,01 | 4.988 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 347,5192 | 348,2119 | 26-02-25 | 5.977.112,06 | 885 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 331,2020 | 331,8513 | 26-02-25 | 248.453.691,77 | 12.829 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,7150 | 4,7796 | 26-02-25 | 4.547.249,85 | 115 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0737 | 1,0760 | 27-02-25 | 13.129.784,53 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,0060 | 10,9881 | 27-02-25 | 5.662.086,52 | 241 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0457 | 1,0469 | 26-02-25 | 898.199,97 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9814 | ,9847 | 26-02-25 | 413.263,22 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0357 | 1,0397 | 26-02-25 | 895.640,37 | 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 | 10,0400 | 10,0419 | 25-02-25 | 5.658.628,64 | 21 |
| **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. | 11,3475 | 11,4122 | 26-02-25 | 13.367.217,50 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,5228 | 10,5577 | 26-02-25 | 10.163.912,24 | 108 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9399 | 10,9820 | 26-02-25 | 11.103.380,16 | 422 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 15,7501 | 15,8416 | 26-02-25 | 139.577.708,41 | 5.031 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,2960 | 12,3407 | 26-02-25 | 505.453.089,40 | 12.563 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,6914 | 12,6997 | 26-02-25 | 108.110.185,26 | 4.931 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,3244 | 10,3454 | 26-02-25 | 1.867.306.014,57 | 43.925 |
| **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. | 13,0246 | 13,1011 | 26-02-25 | 138.887.306,43 | 18.162 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,9462 | 21,0084 | 26-02-25 | 5.552.489,70 | 289 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 22,1381 | 22,2044 | 26-02-25 | 747.908.799,17 | 70.080 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA ASIA | ES0138298031 | MAPFRE INVERSION S.A. S.V. | 8,8007 | 8,7833 | 22-05-17 | 62.290.793,45 | 929 |
| FONDMAPFRE ELE MOD | ES0137910016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2676 | 8,2979 | 26-02-25 | 43.007.955,16 | 133 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,5958 | 16,6889 | 26-02-25 | 307.916.562,92 | 7.294 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.186,4233 | 1.193,4850 | 26-02-25 | 5.868.755,81 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.030,1097 | 1.031,8513 | 26-02-25 | 6.898.062,00 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.025,7577 | 1.029,9675 | 26-02-25 | 9.108.994,42 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,7236 | 11,7418 | 26-02-25 | 28.593.186,12 | 20 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,6472 | 15,8549 | 26-02-25 | 24.496.530,83 | 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. | 11,0260 | 11,0572 | 26-02-25 | 34.870.473,53 | 2.807 |
| **MUTUACTIVOS** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 112,8630 | 113,0237 | 26-02-25 | 12.913.508,07 | 16 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 112,2911 | 112,4504 | 26-02-25 | 92.034.189,25 | 356 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 118,6931 | 119,4375 | 26-02-25 | 24.452.957,24 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 121,7602 | 122,2750 | 26-02-25 | 44.330.293,23 | 2 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 120,8782 | 121,3886 | 26-02-25 | 47.860.614,18 | 68 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 113,2054 | 114,5052 | 26-02-25 | 2.534.281,39 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 112,4059 | 113,6950 | 26-02-25 | 28.146.692,17 | 417 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 12,1554 | 12,2387 | 26-02-25 | 71.447.176,88 | 418 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,7387 | 12,8262 | 26-02-25 | 14.151.765,48 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,8376 | 12,9259 | 26-02-25 | 38.625.048,16 | 78 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,8636 | 10,8945 | 26-02-25 | 113.690.113,06 | 549 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 11,0636 | 11,0690 | 12-09-24 | 3.237.513,98 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,4753 | 11,5081 | 26-02-25 | 35.124.267,41 | 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. | 309,4511 | 309,4663 | 27-02-25 | 122.223.211,06 | 3.459 |
| 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. | 163,2263 | 164,0913 | 26-02-25 | 8.545.824,39 | 240 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 186,3963 | 187,3887 | 26-02-25 | 71.764.271,78 | 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. | 190,8150 | 191,5397 | 27-02-25 | 24.713.956,89 | 940 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 370,6166 | 362,3167 | 27-02-25 | 104.649.625,39 | 3.502 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4320 | 107,5588 | 26-02-25 | 52.451.800,28 | 35 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5785 | 135,8918 | 24-01-25 | 1.527.464,95 | 44 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,7267 | 15,6882 | 27-02-25 | 17.855.299,80 | 939 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,8462 | 10,8768 | 26-02-25 | 11.020.773,34 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,7468 | 10,7763 | 26-02-25 | 705.441,07 | 17 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,7104 | 10,7176 | 26-02-25 | 8.100.433,83 | 218 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,4099 | 10,4169 | 26-02-25 | 7.691.741,00 | 401 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 10,1501 | 10,1786 | 26-02-25 | 3.375.594,81 | 91 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 10,1812 | 10,2203 | 26-02-25 | 2.504.061,95 | 110 |
| 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 | 10,1279 | 10,1415 | 26-02-25 | 6.211.050,57 | 76 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 23,7153 | 23,7935 | 26-02-25 | 163.037.565,47 | 12.086 |
| **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. | 10,4182 | 10,4399 | 26-02-25 | 126.651.286,34 | 3.587 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,8110 | 15,9038 | 26-02-25 | 78.125.943,80 | 3.935 |
| 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. | 16,0736 | 16,1680 | 26-02-25 | 3.121.893,24 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1040 | 16,1986 | 26-02-25 | 50.466.097,99 | 242 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5590 | 16,6564 | 26-02-25 | 10.336.088,06 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0437 | 16,1379 | 26-02-25 | 5.927.884,89 | 119 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3326 | 23,5662 | 26-02-25 | 210.528.756,21 | 10.594 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4726 | 24,7181 | 26-02-25 | 36.521.607,96 | 14.250 |
| 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. | 24,0378 | 24,2787 | 26-02-25 | 94.670.227,86 | 449 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1465 | 21,2773 | 13-09-24 | 1.462.193,80 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6845 | 23,9217 | 26-02-25 | 21.385.213,77 | 415 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7384 | 12,7905 | 26-02-25 | 233.838.177,96 | 9.407 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3277 | 13,3825 | 26-02-25 | 107.432,76 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0696 | 13,1231 | 26-02-25 | 3.937.926,46 | 7 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9971 | 13,0504 | 26-02-25 | 263.027.135,95 | 1.259 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3942 | 13,4492 | 26-02-25 | 24.738.592,84 | 16 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9465 | 12,9995 | 26-02-25 | 13.921.951,34 | 284 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4897 | 11,5199 | 26-02-25 | 847.499.503,88 | 35.153 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9800 | 12,0116 | 26-02-25 | 54.515,79 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7698 | 11,8008 | 26-02-25 | 22.887.002,02 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7199 | 11,7507 | 26-02-25 | 756.116.362,93 | 4.163 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0370 | 12,0688 | 26-02-25 | 84.946.170,27 | 55 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6557 | 11,6863 | 26-02-25 | 39.051.810,56 | 978 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4784 | 10,4933 | 26-02-25 | 3.420.297,63 | 335 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8734 | 10,8890 | 26-02-25 | 71.124.764,27 | 10.595 |
| 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. | 10,6610 | 10,6762 | 26-02-25 | 4.127.880,04 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8525 | 10,8681 | 26-02-25 | 1.079.212,99 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5722 | 10,5873 | 26-02-25 | 341.623,77 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 27,2644 | 27,3571 | 26-02-25 | 63.795.524,46 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 26,0071 | 26,0947 | 26-02-25 | 152.015,05 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,7716 | 26,8624 | 26-02-25 | 84.292,10 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,1993 | 9,2291 | 26-02-25 | 1.751.258,13 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,8571 | 7,8826 | 26-02-25 | 1.516.365,33 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,9546 | 8,9835 | 26-02-25 | 133.482,01 | 18 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,7398 | 7,7647 | 26-02-25 | 4.713,35 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,1482 | 9,1778 | 26-02-25 | 663.000,93 | 88 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,9290 | 7,9556 | 26-02-25 | 38,84 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,2361 | 11,2603 | 26-02-25 | 2.430.711,14 | 91 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,8334 | 9,8546 | 26-02-25 | 35.401.905,77 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,9164 | 10,9398 | 26-02-25 | 481.381,26 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,6749 | 9,6956 | 26-02-25 | 50.155,90 | 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. | 14,3692 | 14,2310 | 27-02-25 | 13.194.892,37 | 67 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,6521 | 13,5202 | 27-02-25 | 1.683.695,74 | 150 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,0787 | 10,0961 | 26-02-25 | 2.367.501,91 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,9859 | 10,0031 | 26-02-25 | 2.856.191,86 | 134 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,3936 | 11,5059 | 26-02-25 | 153.760,07 | 38 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,4857 | 11,5991 | 26-02-25 | 3.789.238,45 | 89 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 11,1754 | 11,2857 | 26-02-25 | 4.547.771,46 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 27,4578 | 27,5512 | 26-02-25 | 111.894.327,37 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 196,3673 | 196,4904 | 25-02-25 | 5.785.536,90 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 291,5330 | 288,3940 | 25-02-25 | 2.592.285,72 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 27,3598 | 27,2243 | 25-02-25 | 10.528.792,61 | 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. | 72,7102 | 72,5796 | 25-02-25 | 203.554.867,06 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 146,5015 | 144,5966 | 25-02-25 | 72.562.281,00 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 141,0341 | 139,2605 | 25-02-25 | 312.157.850,97 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 70,4220 | 70,3027 | 25-02-25 | 21.842.216,82 | 100 |
| SANTANDER GESTION DINAMICA EQUILIBRADO | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,7879 | 87,7713 | 25-02-25 | 491.619.164,63 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATEND Z | ES0156552012 | SINGULAR BANK, S.A. | 98,7343 | 99,6413 | 26-02-25 | 5.796.329,89 | 508 |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 95,7681 | 96,7097 | 26-02-25 | 7.001.718,71 | 244 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,4447 | 15,5250 | 26-02-25 | 6.502.935,95 | 167 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,5933 | 15,6746 | 26-02-25 | 92.820,35 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,3984 | 10,4119 | 26-02-25 | 1.946.634,44 | 60 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,1797 | 11,2006 | 26-02-25 | 18.637.373,08 | 240 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,2840 | 11,3052 | 26-02-25 | 218.426,25 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,5033 | 12,5401 | 26-02-25 | 41.541.707,90 | 326 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,6432 | 12,6805 | 26-02-25 | 189.076,16 | 3 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 14,0374 | 14,0934 | 26-02-25 | 13.520.508,75 | 146 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,7006 | 34,7914 | 26-02-25 | 44.916.990,40 | 409 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 124,4942 | 124,6220 | 26-02-25 | 7.580.152,38 | 6 |

## 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 | 114,5103 | 114,6266 | 26-02-25 | 42.393.135,66 | 569 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 184,1580 | 184,6340 | 26-02-25 | 17.669.213,34 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 123,6522 | 123,9697 | 26-02-25 | 152.585.013,85 | 2.527 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,9873 | 13,0019 | 26-02-25 | 45.552.567,33 | 592 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 142,1016 | 142,3893 | 26-02-25 | 27.704.743,26 | 97 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 11,3948 | 11,4503 | 26-02-25 | 18.859.589,46 | 651 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2681 | 12,3094 | 26-02-25 | 9.375.015,05 | 109 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,2875 | 11,3202 | 26-02-25 | 2.365.009,10 | 23 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9048 | 12,9485 | 26-02-25 | 14.168.470,92 | 9 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6752 | 12,7177 | 26-02-25 | 24.854.286,78 | 215 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2983 | 12,3243 | 26-02-25 | 11.659.919,77 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4136 | 12,4400 | 26-02-25 | 9.700.098,12 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7538 | 12,7806 | 26-02-25 | 11.756.975,09 | 64 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,4171 | 12,4467 | 26-02-25 | 21.001.968,72 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 12,0785 | 12,1071 | 26-02-25 | 890.812,24 | 12 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,5943 | 13,6236 | 26-02-25 | 8.279.091,87 | 27 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,4714 | 13,5001 | 26-02-25 | 20.229.604,13 | 340 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,4801 | 10,4865 | 26-02-25 | 3.790.014,55 | 25 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,3943 | 10,4006 | 26-02-25 | 14.742.101,85 | 220 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,8064 | 14,8940 | 26-02-25 | 25.112.797,34 | 152 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,6678 | 8,7095 | 26-02-25 | 256.895.154,32 | 8.587 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 9,0845 | 9,1285 | 26-02-25 | 15.542,06 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,6897 | 12,6264 | 27-02-25 | 120.011.260,92 | 4.406 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,8809 | 13,8119 | 27-02-25 | 13.229,86 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,3086 | 13,2424 | 27-02-25 | 13.364.430,74 | 3 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2603 | 6,2761 | 26-02-25 | 1.305.870.709,90 | 46.487 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,4492 | 6,4658 | 26-02-25 | 12.187,66 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,8975 | 9,9743 | 26-02-25 | 67.328.695,96 | 3.757 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,9559 | 11,0488 | 26-02-25 | 14.113,47 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,6336 | 10,7162 | 26-02-25 | 11.924,35 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 78,9944 | 79,3042 | 26-02-25 | 13.112,16 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,7730 | 6,8063 | 26-02-25 | 5.923.430,93 | 429 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 7,0196 | 7,0543 | 26-02-25 | 12.108.882,26 | 7.568 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,4612 | 6,4769 | 26-02-25 | 2.379.361,54 | 193 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,4625 | 6,4782 | 26-02-25 | 194.045,28 | 26 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,4612 | 6,4769 | 26-02-25 | 443.059,68 | 30 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,4612 | 6,4770 | 26-02-25 | 4.670.072,51 | 134 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 209,9926 | 210,6611 | 26-02-25 | 20.927.083,20 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 111,1814 | 111,5335 | 26-02-25 | 3.953.133,93 | 26 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G RENTA FIJA CORTO PLAZO, FI | ES0156873004 | CACEIS BANK SPAIN, S.A. | 5,8462 | 5,8477 | 27-02-25 | 93.350.477,65 | 562 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 12,3892 | 12,4849 | 26-02-25 | 26.477.050,58 | 101 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,2063 | 1,2158 | 26-02-25 | 18.870.694,90 | 151 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0904 | 1,0911 | 26-02-25 | 40.205.760,18 | 195 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0581 | 1,0586 | 27-02-25 | 66.230.523,33 | 264 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,5351 | 7,5234 | 27-02-25 | 23.200.258,10 | 114 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,4954 | 7,4837 | 27-02-25 | 11.146.999,78 | 237 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,1375 | 8,1240 | 27-02-25 | 17.413.138,91 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI | ES0140074032 | UBS ESPAÑA | 7,6850 | 7,6720 | 27-02-25 | 3.118.783,83 | 44 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| C | | | | | | | |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6353 | 8,6407 | 27-02-25 | 12.715.887,77 | 334 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6226 | 8,6281 | 27-02-25 | 10.845.059,32 | 278 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7656 | 8,7711 | 27-02-25 | 61.923.600,43 | 184 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,5061 | 5,5105 | 27-02-25 | 3.462.168,22 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,5222 | 5,5266 | 27-02-25 | 12.792.581,69 | 191 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,3329 | 15,3453 | 27-02-25 | 10.232.883,55 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,3229 | 15,3352 | 27-02-25 | 425.959,81 | 100 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1049 | 10,1055 | 23-01-24 | 11.168.244,17 | 308 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 15,8207 | 15,8623 | 26-02-25 | 6.615.847,09 | 123 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,4522 | 10,4589 | 26-02-25 | 581.074.759,59 | 14.413 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,6395 | 13,6908 | 26-02-25 | 18.001.267,52 | 525 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,5745 | 11,5901 | 26-02-25 | 130.357.813,83 | 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 | 12,6208 | 12,6247 | 26-02-25 | 559.687.615,33 | 13.840 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 12,3088 | 12,3550 | 26-02-25 | 58.217.818,84 | 1.800 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,1819 | 12,1977 | 26-02-25 | 352.111.660,66 | 12.636 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,6049 | 11,6410 | 26-02-25 | 63.822.789,72 | 2.449 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,7427 | 6,8356 | 26-02-25 | 7.976.300,97 | 549 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 815,3501 | 820,5745 | 26-02-25 | 16.575.412,91 | 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. | 115,2604 | 115,2897 | 26-02-25 | 225.826.502,92 | 6.035 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 101,5296 | 101,5561 | 26-02-25 | 52.962.023,62 | 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. | 128,7698 | 128,7495 | 24-02-25 | 7.450.758,59 | 213 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 30,1579 | 30,2762 | 26-02-25 | 59.916.242,90 | 5.396 |
| 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. | 12,8689 | 12,8699 | 27-02-25 | 156.194.180,05 | 159 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,8131 | 12,8142 | 27-02-25 | 95.264.338,68 | 6.641 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,3326 | 12,3335 | 27-02-25 | 1.527.094.612,23 | 24.018 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 16,8557 | 16,8055 | 13-06-24 | 8.207.438,47 | 668 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 10,3757 | 10,3809 | 27-02-25 | 28.909.729,65 | 286 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,7342 | 13,5969 | 27-02-25 | 18.536.085,22 | 396 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,8205 | 12,8214 | 27-02-25 | 343.639.523,49 | 2.260 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 20,1328 | 20,1874 | 27-02-25 | 11.242.806,61 | 265 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,9352 | 12,9702 | 27-02-25 | 1.464.028,09 | 31 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 16,7940 | 16,8157 | 27-02-25 | 10.750.871,08 | 106 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 23,0942 | 23,0906 | 27-02-25 | 39.218.189,08 | 586 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 20,4413 | 20,4381 | 27-02-25 | 16.005.120,40 | 142 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3548 | 1,3585 | 26-02-25 | 7.844.358,83 | 170 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3640 | 1,3678 | 26-02-25 | 3.420.690,11 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3746 | 1,3784 | 26-02-25 | 38.091.870,33 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,5124 | 1,5208 | 26-02-25 | 945.119,86 | 88 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5599 | 1,5686 | 26-02-25 | 19.641.655,27 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,5322 | 1,5408 | 26-02-25 | 2.366.074,81 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3848 | 1,3901 | 26-02-25 | 8.821.158,20 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3727 | 1,3780 | 26-02-25 | 2.382.588,79 | 260 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,4172 | 1,4227 | 26-02-25 | 142.521.071,61 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,6182 | 2,6124 | 27-02-25 | 14.771.444,62 | 130 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,8137 | 1,8036 | 27-02-25 | 14.533.341,52 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0917 | 10,0927 | 27-02-25 | 9.263.672,95 | 30 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0645 | 8,0651 | 27-02-25 | 10.379.488,07 | 98 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0645 | 8,0651 | 27-02-25 | 16.329.139,48 | 102 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0944 | 8,0950 | 27-02-25 | 10.626.227,15 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0645 | 8,0651 | 27-02-25 | 68.368.411,27 | 370 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0454 | 8,0459 | 27-02-25 | 6.420.706,22 | 125 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 12,9143 | 12,9136 | 27-02-25 | 132.757,52 | 64 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 13,4434 | 13,4425 | 27-02-25 | 24.684,84 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 14,4146 | 14,4138 | 27-02-25 | 9.396,50 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 14,4108 | 14,4100 | 27-02-25 | 5.913.883,36 | 31 |
| MUSAAT RF, FI / VALOR ARRIESGADO A | ES0164644009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,9222 | 99,9246 | 27-02-25 | 6.830.174,20 | 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 | 99,9222 | 99,9246 | 27-02-25 | 6.830.174,20 | 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. | 12,3241 | 12,3859 | 26-02-25 | 2.774.171,76 | 15 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,9743 | 12,0341 | 26-02-25 | 14.229.258,30 | 138 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,6991 | 11,5931 | 25-02-25 | 2.332.175,71 | 43 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,6574 | 11,6449 | 25-02-25 | 79.999.153,93 | 5 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,5357 | 11,5230 | 25-02-25 | 164.412,01 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,5058 | 5,4991 | 25-02-25 | 25.832.782,07 | 165 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,3168 | 10,3261 | 25-02-25 | 1.651.042,73 | 9 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2891 | 10,2983 | 25-02-25 | 194.918,49 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,3301 | 10,3338 | 25-02-25 | 4.299.630,83 | 20 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,3057 | 10,3093 | 25-02-25 | 1.982.218,39 | 19 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,6669 | 9,6719 | 27-02-25 | 33.177.540,66 | 204 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,9064 | ,9062 | 27-02-25 | 22.284.529,47 | 143 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.102,1109 | 1.104,7072 | 26-02-25 | 5.147.900,50 | 62 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 905,9430 | 909,6827 | 26-02-25 | 24.227.909,38 | 310 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9866 | 10,0039 | 26-02-25 | 98.573.669,86 | 12.511 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5909 | 10,6164 | 26-02-25 | 151.981.007,58 | 13.250 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,3063 | 11,3473 | 26-02-25 | 191.885.528,74 | 14.551 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,7100 | 11,7648 | 26-02-25 | 293.863.932,59 | 15.362 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,4234 | 12,4964 | 26-02-25 | 476.885.364,56 | 25.628 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,4998 | 14,6168 | 26-02-25 | 255.169.617,53 | 14.034 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,9739 | 17,1279 | 26-02-25 | 235.341.526,80 | 15.127 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 24,8190 | 24,5675 | 27-02-25 | 232.849.859,30 | 13.919 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6533 | 12,6445 | 27-02-25 | 82.656.469,66 | 5.657 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,4323 | 17,3347 | 27-02-25 | 176.623.522,05 | 11.218 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 26,4822 | 26,3571 | 27-02-25 | 266.103.055,50 | 17.343 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,3372 | 14,3030 | 27-02-25 | 235.306.893,27 | 14.276 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,7893 | 17,8895 | 26-02-25 | 43.679.695,39 | 107 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,2271 | 14,1165 | 27-02-25 | 25.370,65 | 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 | 13,0714 | 13,1471 | 26-02-25 | 4.762.181,42 | 129 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,6276 | 14,7120 | 26-02-25 | 3.269.410,17 | 214 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 11,3201 | 11,2889 | 27-02-25 | 9.804.067,97 | 1.994 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,7896 | 10,7599 | 27-02-25 | 4.642.784,39 | 485 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,1029 | 10,1022 | 25-02-25 | 1.668.878,29 | 50 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,2062 | 10,2056 | 25-02-25 | 183.854,80 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2334 | 10,2328 | 25-02-25 | 1.999.656,73 | 13 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2710 | 10,2704 | 25-02-25 | 2.430.829,47 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0792 | 10,0787 | 25-02-25 | 1.752.912,54 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,5184 | 10,4038 | 25-02-25 | 21.923.691,33 | 217 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,6406 | 10,5246 | 25-02-25 | 16.830.811,30 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,4726 | 10,3585 | 25-02-25 | 19.813.722,46 | 21 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,8954 | 10,7768 | 25-02-25 | 12.905.314,40 | 7 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5820 | 8,6239 | 25-02-25 | 5.712.764,81 | 183 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6590 | 8,7012 | 25-02-25 | 2.514.430,29 | 23 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6928 | 8,7352 | 25-02-25 | 3.294.460,59 | 16 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7284 | 8,7710 | 25-02-25 | 1.715.175,65 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8145 | 10,8164 | 27-02-25 | 40.428.278,35 | 203 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3764 | 11,3815 | 27-02-25 | 38.268.220,01 | 287 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1018 | 11,1076 | 27-02-25 | 37.660.181,02 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,2215 | 13,2287 | 27-02-25 | 250.456.459,12 | 2.447 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,3588 | 13,3662 | 27-02-25 | 54.155.202,98 | 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 | 35,6676 | 35,7851 | 27-02-25 | 32.602.126,23 | 766 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 37,3760 | 37,4999 | 27-02-25 | 10.478.463,20 | 415 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 21,2813 | 21,2978 | 27-02-25 | 199.447.897,75 | 1.865 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,6860 | 21,7031 | 27-02-25 | 22.783.380,53 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,7048 | 10,7278 | 26-02-25 | 52.879.385,92 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,0493 | 4,0583 | 26-02-25 | 406.685,84 | 139 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 22,2459 | 22,2618 | 26-02-25 | 24.695.772,24 | 99 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4327 | 13,4775 | 21-01-25 | 17.377.667,61 | 328 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 13,2412 | 13,2143 | 27-02-25 | 20.312.231,13 | 202 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.627,8981 | 3.629,9118 | 26-02-25 | 5.353.382,32 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.288,1880 | 3.289,9230 | 26-02-25 | 361.194,67 | 36 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,4629 | 13,5184 | 26-02-25 | 7.068.945,77 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,7510 | 9,7652 | 26-02-25 | 6.662.669,23 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,9641 | 10,9768 | 26-02-25 | 3.443.472,64 | 41 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3948 | 11,4212 | 26-02-25 | 4.043.873,70 | 162 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,9643 | 9,9352 | 25-02-25 | 1.459.461,31 | 47 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,5046 | 5,4114 | 25-02-25 | 911.964,29 | 24 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,3609 | 9,2768 | 25-02-25 | 1.184.204,34 | 99 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,9024 | 13,8498 | 25-02-25 | 924.917,08 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,6636 | 12,6403 | 25-02-25 | 1.685.121,14 | 47 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5733 | 10,5709 | 25-02-25 | 2.895.205,20 | 176 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0695 | 11,0538 | 25-02-25 | 3.620.916,89 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 16,1276 | 16,0762 | 25-02-25 | 80.391,93 | 20 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,8070 | 12,5865 | 25-02-25 | 2.122.546,73 | 124 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,7679 | 12,6904 | 25-02-25 | 2.084.265,73 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,8793 | 13,8159 | 25-02-25 | 6.390.899,94 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6154 | 9,6026 | 25-02-25 | 170.100,35 | 25 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,8551 | 10,8513 | 25-02-25 | 2.950.586,42 | 39 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 13,1028 | 12,9258 | 25-02-25 | 18.975.636,51 | 328 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 11,0752 | 11,0338 | 25-02-25 | 4.257.545,69 | 72 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2213 | 11,1938 | 25-02-25 | 675.697,52 | 28 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 12,1544 | 12,1102 | 25-02-25 | 2.676.568,94 | 76 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,6118 | 12,5901 | 25-02-25 | 3.094.957,29 | 18 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,4953 | 17,3668 | 25-02-25 | 4.487.702,08 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 14,7760 | 14,1654 | 25-02-25 | 2.383.787,22 | 49 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,8201 | 14,6583 | 25-02-25 | 7.797.481,45 | 146 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 13,0845 | 13,0146 | 25-02-25 | 3.351.092,50 | 84 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,9811 | 10,9503 | 25-02-25 | 12.679.590,69 | 127 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,6197 | 12,5798 | 25-02-25 | 1.556.899,09 | 43 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 13,3189 | 13,3306 | 25-02-25 | 8.324.247,49 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7511 | 5,7510 | 25-02-25 | 3.596.323,92 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,8017 | 10,7579 | 25-02-25 | 367.851,71 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5447 | 8,5462 | 25-02-25 | 456.670,36 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,4930 | 15,2537 | 25-02-25 | 21.572.948,97 | 102 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3584 | 9,3057 | 25-02-25 | 2.358.130,65 | 30 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4182 | 1,4091 | 25-02-25 | 32.937.238,77 | 202 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0324 | 10,9899 | 25-02-25 | 2.484.298,42 | 72 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1234 | 12,0108 | 25-02-25 | 2.172.918,57 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,9344 | 97,8586 | 25-02-25 | 6.285.446,53 | 112 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,3040 | 13,8899 | 25-02-25 | 4.244.866,59 | 129 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1944 | 13,0818 | 25-02-25 | 1.784.579,36 | 79 |
| GESTION BOUTIQUE VI / OPPORTUNITY CLASEB | ES0110407162 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 120,4036 | 121,0503 | 26-02-25 | 2.770.289,43 | 506 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 108,8612 | 109,4680 | 26-02-25 | 3.386.889,88 | 32 |
| GESTION BOUTIQUE VII / TOP QUALITY OPPOR | ES0131444145 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6860 | 9,7375 | 26-02-25 | 338.563,72 | 15 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 9,8664 | 9,8364 | 26-02-25 | 410,32 | 1 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,9597 | 9,9294 | 26-02-25 | 926.366,39 | 146 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,4231 | 11,3726 | 25-02-25 | 7.294.887,12 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,9610 | 10,9332 | 25-02-25 | 2.824.837,14 | 82 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 13,3077 | 13,3518 | 26-02-25 | 8.508.495,77 | 203 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7620 | 12,7250 | 27-02-25 | 89.184.050,59 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5616 | 12,5278 | 27-02-25 | 3.234.913,56 | 9 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4844 | 12,4506 | 27-02-25 | 3.858.835,56 | 127 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5763 | 12,5424 | 27-02-25 | 5.759.238,09 | 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. | 94,5727 | 99,2815 | 27-02-25 | 5.234,12 | 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. | 112,0479 | 111,6839 | 27-02-25 | 879.774,66 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 205,0884 | 202,1823 | 27-02-25 | 31.465,20 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 360,2591 | 355,1444 | 27-02-25 | 7.215.818,08 | 483 |
| 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. | 110,8379 | 110,8387 | 27-02-25 | 32.556,86 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,5872 | 2,3139 | 27-02-25 | 6,86 | 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. | 134,1461 | 135,1365 | 26-02-25 | 8.873.389,70 | 186 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 149,2127 | 149,8147 | 26-02-25 | 80.946.983,07 | 4.571 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 152,5175 | 153,3721 | 26-02-25 | 11.751.357,75 | 365 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 151,1081 | 152,3534 | 26-02-25 | 3.188.941,06 | 110 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 146,4812 | 147,2251 | 26-02-25 | 1.612.973,06 | 32 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 125,1596 | 125,4409 | 26-02-25 | 5.721.347,36 | 42 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 103,9222 | 104,4798 | 26-02-25 | 10.529.716,05 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 106,3750 | 106,6427 | 26-02-25 | 2.174.409,16 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 115,0369 | 115,8721 | 26-02-25 | 1.082.697,01 | 21 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 87,9463 | 91,8910 | 26-02-25 | 42.353,63 | 2 |

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|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 190,9109 | 191,6495 | 26-02-25 | 18.938.354,12 | 1.981 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,7301 | 67,7300 | 26-02-25 | 434.787,97 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,9776 | 14,0064 | 26-02-25 | 8.031.242,02 | 636 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 173,8625 | 174,6288 | 26-02-25 | 7.819.478,92 | 83 |
| GTION BOUT VII/PT PATIENTIA | ES0131444079 | BANCO INVERSIS NET | 45,0267 | 45,0267 | 03-02-22 | ,56 | 1 |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 123,5256 | 124,0955 | 26-02-25 | 2.358.291,56 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,4493 | 54,4009 | 26-02-25 | 133.221,57 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 107,0094 | 106,1573 | 26-02-25 | 15.914,48 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,3134 | 13,4144 | 26-02-25 | 7.690.858,14 | 65 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 173,3028 | 173,6872 | 26-02-25 | 2.563.345,56 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 147,4709 | 149,0157 | 26-02-25 | 12.294.201,67 | 688 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,3716 | 80,4406 | 26-02-25 | 826.822,83 | 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 | 140,9196 | 142,3134 | 26-02-25 | 2.336.107,99 | 79 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 158,3855 | 158,7886 | 26-02-25 | 15.291.498,07 | 168 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 94,9716 | 94,9499 | 26-02-25 | 32.440,68 | 2 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 111,5640 | 111,4847 | 26-02-25 | 10.337,24 | 3 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 103,8496 | 104,6948 | 26-02-25 | 1.890.665,54 | 169 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 174,3998 | 174,1516 | 26-02-25 | 2.501.958,16 | 37 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I | ES0131444160 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6407 | 9,6563 | 26-02-25 | 2.966.719,99 | 6 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R | ES0131444152 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 251,2824 | 250,5319 | 27-02-25 | 53.274.725,79 | 180 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 289,3693 | 288,5133 | 27-02-25 | 6.661.360,02 | 65 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 241,5205 | 240,8021 | 27-02-25 | 54.320.600,73 | 3.879 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,6001 | 54,4389 | 27-02-25 | 1.938.681,80 | 206 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,0711 | 50,9212 | 27-02-25 | 1.354.538,20 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 9,0590 | 8,9593 | 27-02-25 | 13.331.209,57 | 94 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 150,1365 | 149,8603 | 27-02-25 | 19.367.553,90 | 544 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9225 | 11,9307 | 27-02-25 | 98.955.667,12 | 1.638 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 28,6323 | 28,5562 | 27-02-25 | 50.217.619,94 | 702 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 71,0421 | 70,4570 | 27-02-25 | 73.543.989,13 | 1.507 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 22,2991 | 22,1091 | 27-02-25 | 4.224.047,14 | 101 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,3269 | 11,7662 | 27-02-25 | 7.815.449,64 | 287 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.538,2810 | 1.538,4375 | 27-02-25 | 8.662.607,32 | 2.684 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 144,3023 | 142,1020 | 27-02-25 | 142.290.476,08 | 2.698 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,5394 | 22,5425 | 27-02-25 | 3.049.947,20 | 228 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1407 | 1,1523 | 26-02-25 | 11.959.668,71 | 2.978 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 104,5215 | 104,5061 | 27-02-25 | 61.619.292,18 | 3.971 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,3347 | 1,3523 | 26-02-25 | 68.286.059,44 | 16.941 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,1041 | 1,1129 | 26-02-25 | 16.149.623,84 | 1.091 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0522 | 1,0606 | 26-02-25 | 17.255.381,30 | 1.021 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0372 | 1,0453 | 26-02-25 | 2.651.690,95 | 409 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,3042 | 1,3136 | 26-02-25 | 23.644.409,07 | 7.172 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9895 | 10,0003 | 26-02-25 | 5.894.782,62 | 5 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0380 | 10,0488 | 26-02-25 | 158.985,17 | 24 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 144,2253 | 145,2031 | 26-02-25 | 18.971.020,55 | 796 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,6104 | 15,4889 | 27-02-25 | 17.214.647,08 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,6170 | 15,4954 | 27-02-25 | 2.147.828,87 | 222 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3286 | 1,3237 | 27-02-25 | 4.364.238,94 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,7912 | 10,8681 | 26-02-25 | 4.478.195,19 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3640 | 10,4316 | 26-02-25 | 27.962,49 | 80 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3780 | 10,3173 | 25-02-25 | 618.092,15 | 42 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4207 | 10,4145 | 25-02-25 | 2.615.734,55 | 75 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 15,0711 | 15,1114 | 26-02-25 | 6.370.851,48 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,2473 | 10,2602 | 27-02-25 | 958.143,10 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 10,0540 | 10,0660 | 27-02-25 | 50,33 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,1516 | 10,1787 | 26-02-25 | 14.364.370,51 | 137 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,2462 | 10,2743 | 26-02-25 | 102,24 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,9592 | 9,9860 | 26-02-25 | 498.853,51 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,2325 | 10,2453 | 27-02-25 | 21.699.844,84 | 86 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 11,3883 | 11,3636 | 27-02-25 | 4.784.564,45 | 139 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 11,4247 | 11,4001 | 27-02-25 | 342.107,96 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | 10,4860 | 10,4640 | 27-02-25 | 52,32 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3438 | 105,3909 | 27-02-25 | 59.634.741,75 | 47 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,4679 | 10,4686 | 25-02-25 | 15.027.884,82 | 302 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,6072 | 10,6081 | 25-02-25 | 4.520.563,85 | 105 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,5064 | 10,5072 | 25-02-25 | 19.057.119,56 | 303 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,8456 | 10,8426 | 24-02-25 | 5.120.728,43 | 284 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,6635 | 10,6603 | 24-02-25 | 11.356.380,47 | 340 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,5677 | 10,5750 | 25-02-25 | 29.447.703,18 | 696 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,9065 | 11,8825 | 24-02-25 | 1.080.564,17 | 172 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,4850 | 11,4619 | 24-02-25 | 530.634,12 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,6351 | 10,6137 | 24-02-25 | 21.470,46 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 11,2036 | 11,1807 | 24-02-25 | 415.608,29 | 16 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 24,2910 | 24,2415 | 24-02-25 | 19.907.221,23 | 1.025 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,3109 | 11,2881 | 24-02-25 | 42.204,43 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 12,5640 | 12,3167 | 25-02-25 | 4.430.630,34 | 353 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 14,7244 | 14,4349 | 25-02-25 | 1.975.424,59 | 233 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 11,6330 | 11,4042 | 25-02-25 | 2.121.290,73 | 84 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 16,0914 | 15,9855 | 25-02-25 | 6.738.527,22 | 237 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 15,9105 | 15,8058 | 25-02-25 | 4.733.878,14 | 166 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 17,9196 | 17,8013 | 25-02-25 | 21.993.160,42 | 948 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5552 | 7,5565 | 25-02-25 | 23.313.499,41 | 849 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,8190 | 10,8209 | 25-02-25 | 4.338.491,23 | 264 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,4961 | 10,4979 | 25-02-25 | 8.964.836,03 | 242 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,5558 | 10,5527 | 24-02-25 | 22.336.596,88 | 861 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,5052 | 10,5057 | 25-02-25 | 29.868.460,38 | 616 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,5759 | 10,5765 | 25-02-25 | 27.586.677,73 | 709 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 14,3149 | 14,2940 | 27-02-25 | 19.170.911,39 | 397 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 15,2725 | 15,3658 | 26-02-25 | 8.352.810,30 | 152 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,9229 | 13,9029 | 27-02-25 | 17.386.032,38 | 33 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,3423 | 13,3900 | 26-02-25 | 64.101.669,37 | 706 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,6088 | 17,7330 | 26-02-25 | 26.910.091,11 | 509 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6756 | 12,6750 | 27-02-25 | 93.450.510,27 | 825 |
| 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. | 13,1297 | 13,1448 | 26-02-25 | 32.532.981,44 | 544 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 15,9769 | 15,9833 | 27-02-25 | 15.299.601,52 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,9829 | 20,1064 | 26-02-25 | 28.401.819,33 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 14,1431 | 14,2319 | 26-02-25 | 5.380.500,71 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,9066 | 6,9096 | 27-02-25 | 40.463.423,83 | 101 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 12,0731 | 12,1693 | 27-02-25 | 52.999.918,06 | 117 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,8908 | 11,9041 | 27-02-25 | 6.218.307,96 | 220 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1632 | 13,0311 | 27-02-25 | 5.883.521,42 | 121 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 185,0417 | 184,6063 | 27-02-25 | 67.101.903,70 | 653 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8066 | 98,2047 | 27-02-25 | 32.314.834,95 | 301 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 160,6336 | 161,1665 | 27-02-25 | 66.507.185,37 | 1.359 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 236,0889 | 235,5037 | 27-02-25 | 2.016.028.319,59 | 16.459 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 172,7366 | 171,0564 | 27-02-25 | 116.524.809,52 | 1.667 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 139,5666 | 140,0613 | 27-02-25 | 6.330.226,12 | 51 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 138,9020 | 139,3936 | 27-02-25 | 5.596.241,77 | 555 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 878,4634 | 878,6134 | 27-02-25 | 445.541.054,90 | 8.864 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 895,9791 | 896,1407 | 27-02-25 | 82.558.560,73 | 3.307 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.063,3892 | 1.063,8037 | 27-02-25 | 111.601.995,24 | 2.703 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.046,4843 | 1.046,8836 | 27-02-25 | 145.890.764,95 | 3.186 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.719,3634 | 1.707,9249 | 27-02-25 | 72.801.924,77 | 2.104 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.856,3501 | 1.844,0406 | 27-02-25 | 579.837,31 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 842,3583 | 851,4752 | 26-02-25 | 11.592.565,39 | 364 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 139,1168 | 140,3083 | 26-02-25 | 11.041.900,15 | 208 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 727,0459 | 727,1515 | 27-02-25 | 82.917.287,63 | 3.469 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 906,5515 | 906,6805 | 27-02-25 | 182.167.479,20 | 4.247 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 789,2688 | 789,3840 | 27-02-25 | 574.930.196,51 | 3.430 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,4492 | 91,4630 | 27-02-25 | 882.885.052,68 | 1.398 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.811,8702 | 1.812,0549 | 27-02-25 | 127.081.726,27 | 2.417 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 693,0723 | 693,7629 | 26-02-25 | 12.584.016,06 | 409 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,8634 | 30,8926 | 27-02-25 | 13.916.776,97 | 2.479 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,4317 | 29,4592 | 27-02-25 | 29.594.696,67 | 1.117 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,7165 | 105,7284 | 27-02-25 | 31.793.117,69 | 653 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,6612 | 103,7017 | 27-02-25 | 2.145.765,84 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,8405 | 106,8823 | 27-02-25 | 16.067.803,04 | 308 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 104,2321 | 104,2864 | 27-02-25 | 124.273.691,57 | 2.339 |
| BANKINTER DEUDA PUBLICA 2028, FI | ES0114876032 | BANKINTER S.A. | 1.057,5077 | 1.057,9365 | 27-02-25 | 29.035.872,92 | 814 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.253,5411 | 2.240,4237 | 27-02-25 | 134.020.287,18 | 3.832 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.395,3699 | 2.381,4791 | 27-02-25 | 121.765.366,87 | 3.258 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 122,5668 | 121,8534 | 27-02-25 | 4.676.301,99 | 175 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.671,1452 | 4.541,0213 | 27-02-25 | 184.406.839,24 | 7.133 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 4.032,4408 | 3.920,1683 | 27-02-25 | 11.362.239,03 | 1.700 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.462,1299 | 2.428,8810 | 27-02-25 | 33.560.189,08 | 1.842 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 118,4033 | 117,3326 | 27-02-25 | 4.571.582,10 | 2.288 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 105,1306 | 104,1784 | 27-02-25 | 4.755.070,78 | 427 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 62,3944 | 62,6517 | 26-02-25 | 11.886.092,10 | 393 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 107,9873 | 107,7479 | 27-02-25 | 25.553.289,36 | 27 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 106,9894 | 106,7531 | 27-02-25 | 1.634.779,07 | 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. | 107,1247 | 106,8866 | 27-02-25 | 3.695.006,30 | 204 |
| 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. | 127,9596 | 127,9582 | 26-02-25 | 28.293.895,75 | 788 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,0777 | 105,0773 | 26-02-25 | 9.984.074,37 | 272 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,7518 | 106,7623 | 26-02-25 | 13.087.039,64 | 364 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 122,2558 | 122,2776 | 26-02-25 | 21.637.955,58 | 619 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 122,4277 | 122,4848 | 26-02-25 | 18.400.769,82 | 550 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 99,1437 | 99,3379 | 26-02-25 | 13.796.695,09 | 287 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 112,1938 | 112,5473 | 26-02-25 | 9.365.982,81 | 227 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 9,1914 | 9,3021 | 27-02-25 | 28.422.111,47 | 403 |
| 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. | 1.067,8469 | 1.073,8001 | 27-02-25 | 78.249,94 | 58 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 965,2420 | 970,6031 | 27-02-25 | 15.685.817,29 | 855 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 102,5220 | 102,6010 | 26-02-25 | 7.256.938,54 | 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. | 101,2834 | 101,3610 | 26-02-25 | 24.045.472,65 | 569 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 149,4536 | 148,5723 | 27-02-25 | 2.474.865,53 | 89 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 173,4693 | 172,4440 | 27-02-25 | 84.054.958,77 | 930 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 109,4414 | 109,4594 | 27-02-25 | 11.107.897,73 | 35 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 108,3152 | 108,3327 | 27-02-25 | 57.619.236,65 | 818 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 103,3726 | 103,4292 | 27-02-25 | 19.419.471,36 | 55 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,2598 | 97,3128 | 27-02-25 | 38.921.204,73 | 488 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 100,7684 | 100,8234 | 27-02-25 | 196.496.845,69 | 3.267 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 104,6262 | 104,6837 | 27-02-25 | 5.223.701,95 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 104,3820 | 104,4385 | 27-02-25 | 68.331.941,49 | 1.123 |
| BANKINTER HORIZONTE 2028 CL R | ES0159038001 | BANKINTER S.A. | 101,1266 | 101,2078 | 27-02-25 | 63.934.831,53 | 1.063 |
| BANKINTER HORIZONTE 2028 FI CL B | ES0159038019 | BANKINTER S.A. | 102,6872 | 102,7700 | 27-02-25 | 5.419.120,18 | 4 |
| BANKINTER HORIZONTE 2028 FI CL C | ES0159038035 | BANKINTER S.A. | 99,1746 | 99,2551 | 27-02-25 | 490.837,97 | 2 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,5534 | 101,5530 | 26-02-25 | 11.280.090,27 | 303 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 117,0472 | 117,0457 | 26-02-25 | 18.386.572,00 | 532 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 104,8229 | 105,0698 | 26-02-25 | 12.038.054,68 | 256 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 90,0634 | 90,3013 | 26-02-25 | 23.078.544,07 | 686 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 69,2429 | 69,6242 | 26-02-25 | 31.004.382,68 | 834 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 68,0075 | 68,0465 | 26-02-25 | 26.601.248,46 | 788 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,9822 | 102,9855 | 26-02-25 | 7.337.778,27 | 123 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.305,5947 | 2.268,8192 | 27-02-25 | 91.627.919,34 | 3.359 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.263,3038 | 2.227,1725 | 27-02-25 | 331.142.276,51 | 8.053 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,3890 | 83,4122 | 14-01-25 | 7.524.324,66 | 303 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 83,9191 | 84,2305 | 26-02-25 | 26.900.062,09 | 787 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 121,6508 | 122,9747 | 26-02-25 | 7.087.623,66 | 160 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 96,4749 | 96,8203 | 26-02-25 | 12.723.449,51 | 285 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.132,7414 | 1.121,7654 | 27-02-25 | 1.266.114,63 | 83 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 1.098,5494 | 1.087,8898 | 27-02-25 | 41.735.658,65 | 1.240 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 192,6203 | 192,9012 | 27-02-25 | 23.299.695,70 | 918 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 185,0443 | 185,3166 | 27-02-25 | 224.861,36 | 9 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.254,5644 | 1.262,2221 | 27-02-25 | 22.993.216,58 | 1.504 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.346,2359 | 1.354,4717 | 27-02-25 | 12.160.207,39 | 2.102 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,5236 | 82,7545 | 26-02-25 | 8.626.588,70 | 277 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.383,8677 | 1.381,9157 | 27-02-25 | 102.674,50 | 42 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.270,1881 | 1.268,3687 | 27-02-25 | 45.319.489,13 | 1.529 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 113,7511 | 113,5997 | 27-02-25 | 462.818,58 | 8 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 132,9946 | 131,9372 | 27-02-25 | 17.374.197,94 | 70 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 105,7197 | 105,7958 | 27-02-25 | 9.674.073,95 | 365 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 105,4285 | 105,4622 | 27-02-25 | 44.611.091,54 | 140 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 135,7374 | 134,8132 | 27-02-25 | 1.636.472,73 | 347 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 134,4037 | 132,5986 | 27-02-25 | 11.783.643,62 | 355 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.157,8051 | 1.156,6721 | 27-02-25 | 566.050,68 | 191 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.569,6845 | 1.569,7784 | 27-02-25 | 5.299.470,24 | 19 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.566,5212 | 1.566,6064 | 27-02-25 | 56.102.957,92 | 1.094 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 105,0611 | 105,6405 | 26-02-25 | 15.680.894,32 | 582 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 506,3501 | 500,8249 | 27-02-25 | 2.519.035,12 | 1.443 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 458,0553 | 453,0471 | 27-02-25 | 19.846.445,38 | 1.105 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 169,9559 | 168,7013 | 27-02-25 | 230.884.302,61 | 196 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 160,2439 | 159,0581 | 27-02-25 | 111.204.134,48 | 783 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 155,2146 | 154,0661 | 27-02-25 | 766.981,59 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 159,5642 | 158,3828 | 27-02-25 | 18.486.274,84 | 675 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,9566 | 103,8375 | 27-02-25 | 20.013.727,68 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 111,8481 | 111,7210 | 27-02-25 | 974.111.397,23 | 1.724 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 109,5580 | 109,4325 | 27-02-25 | 655.013.247,55 | 5.120 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 108,8463 | 108,7213 | 27-02-25 | 68.235.473,42 | 2.282 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 104,8440 | 104,8352 | 27-02-25 | 369.241.350,77 | 559 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 103,2148 | 103,2054 | 27-02-25 | 166.236.474,98 | 1.200 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 102,7818 | 102,7722 | 27-02-25 | 19.585.769,18 | 576 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 144,9038 | 144,1690 | 27-02-25 | 447.418.042,89 | 402 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 135,2991 | 134,6110 | 27-02-25 | 222.372.801,44 | 1.761 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 134,4347 | 133,7506 | 27-02-25 | 33.293.158,85 | 1.183 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 134,2945 | 133,6115 | 27-02-25 | 3.373.870,70 | 24 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 127,7323 | 127,3242 | 27-02-25 | 1.040.151.442,25 | 1.091 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 121,8168 | 121,4259 | 27-02-25 | 794.915.071,37 | 5.998 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 111,8864 | 111,5274 | 27-02-25 | 19.389.426,52 | 165 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 121,1128 | 120,7239 | 27-02-25 | 88.607.852,20 | 3.168 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 105,4843 | 105,5374 | 27-02-25 | 1.320.015.230,94 | 1.236 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 105,1129 | 105,1650 | 27-02-25 | 1.946.900.884,24 | 24.700 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.299,1853 | 1.300,2897 | 27-02-25 | 66.896.882,76 | 1.536 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 119,5804 | 118,3688 | 27-02-25 | 2.894.160,67 | 1.427 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 104,0527 | 102,9957 | 27-02-25 | 37.895.731,36 | 1.198 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 100,9319 | 100,9671 | 27-02-25 | 4.552.897,68 | 136 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.357,3332 | 1.358,5094 | 27-02-25 | 166.332.353,20 | 3.141 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 211,1572 | 209,4907 | 27-02-25 | 48.785.367,32 | 2.019 |

# 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 SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 215,8706 | 214,1716 | 27-02-25 | 12.486.226,10 | 2.733 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.501,0637 | 1.468,2174 | 27-02-25 | 648.861,99 | 368 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.445,9866 | 1.414,3184 | 27-02-25 | 86.907.315,78 | 3.033 |
| BK MIXTO RENTA FIJA FI CL-R | ES0114793039 | BANKINTER S.A. | 106,6948 | 106,5509 | 27-02-25 | 132.031.206,59 | 3.728 |
| BK MULTIESTRATEGIA FI CL-R | ES0114860036 | BANKINTER S.A. | 1.126,4289 | 1.125,3143 | 27-02-25 | 19.290.555,16 | 1.055 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 100,9279 | 101,6403 | 26-02-25 | 930.849,93 | 14 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-B | ES0158992000 | BANKINTER S.A. | 101,4234 | 101,5212 | 27-02-25 | 53.268.482,72 | 278 |
| BK PREMIUM RF LARGO PLAZO CL-C | ES0158992018 | BANKINTER S.A. | 100,0000 | 100,0000 | 11-11-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-R | ES0158992026 | BANKINTER S.A. | 101,3365 | 101,4334 | 27-02-25 | 32.578.648,44 | 491 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,2660 | 11,1676 | 25-02-25 | 2.217.359,95 | 271 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,6325 | 10,6328 | 26-02-25 | 1.225.951.213,44 | 36.419 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1522 | 8,1525 | 26-02-25 | 2.599.490.211,72 | 8.338 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 28,8575 | 29,1572 | 26-02-25 | 90.639.209,88 | 6.804 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,2480 | 30,8334 | 25-02-25 | 38.044.911,08 | 2.848 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,9214 | 14,7225 | 25-02-25 | 28.024.426,07 | 2.886 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 117,3813 | 118,2326 | 26-02-25 | 331.363.353,25 | 17.770 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 237,3839 | 238,5369 | 26-02-25 | 18.208.168,52 | 2.349 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 36,2052 | 36,7925 | 26-02-25 | 113.006.239,70 | 3.835 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 16,2323 | 16,4687 | 26-02-25 | 149.090.243,24 | 4.242 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,4738 | 10,4427 | 26-02-25 | 44.779.856,47 | 3.501 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 33,5835 | 33,5862 | 26-02-25 | 199.345.095,14 | 8.198 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 21,0111 | 21,1931 | 26-02-25 | 258.808.396,18 | 8.335 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.755,0071 | 1.772,0143 | 26-02-25 | 14.130.108,22 | 309 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 46,9423 | 47,1689 | 26-02-25 | 1.698.989.863,88 | 74.628 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4408 | 10,4417 | 26-02-25 | 1.788.961.147,57 | 46.357 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1767 | 10,1779 | 26-02-25 | 899.077.596,82 | 26.457 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6372 | 10,6371 | 26-02-25 | 1.149.356.062,62 | 31.172 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,4295 | 10,4300 | 26-02-25 | 1.301.681.648,76 | 32.459 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,5044 | 10,5115 | 26-02-25 | 257.645.291,54 | 9.256 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,6113 | 10,6180 | 26-02-25 | 471.892.491,65 | 11.142 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,4039 | 10,4192 | 26-02-25 | 110.856.117,66 | 2.175 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,4588 | 10,4743 | 26-02-25 | 7.038.020,04 | 53 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9597 | 10,9595 | 26-02-25 | 10.332.942,89 | 193 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,4812 | 11,4822 | 26-02-25 | 216.842.460,65 | 4.585 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,3022 | 13,3111 | 26-02-25 | 454.456.744,97 | 9.352 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 16,0156 | 16,0186 | 25-02-25 | 186.202.724,05 | 3.159 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 88,8874 | 89,1524 | 26-02-25 | 47.235.363,21 | 2.645 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.883,6830 | 1.885,0193 | 26-02-25 | 120.081.079,05 | 2.903 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.953,3450 | 1.954,7595 | 26-02-25 | 926.820.160,87 | 31.386 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 189,0164 | 189,0446 | 26-02-25 | 15.689.435,98 | 823 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,2179 | 12,2311 | 26-02-25 | 31.573.657,09 | 956 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,8437 | 10,8449 | 26-02-25 | 57.735.650,90 | 610 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,5543 | 10,5633 | 25-02-25 | 978.202.383,46 | 30.564 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1892 | 10,1978 | 25-02-25 | 463.479.358,24 | 14.997 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,2361 | 15,2788 | 25-02-25 | 156.008.519,62 | 6.776 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2648 | 7,2699 | 26-02-25 | 100.775.424,16 | 2.954 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,5107 | 11,5142 | 26-02-25 | 22.545.412,67 | 708 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5936 | 10,5935 | 26-02-25 | 33.857.103,18 | 189 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5536 | 10,5534 | 26-02-25 | 179.983.470,76 | 1.297 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2033 | 10,1504 | 25-02-25 | 13.636.782,92 | 849 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,6228 | 9,6059 | 25-02-25 | 18.094.927,19 | 914 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 11,3060 | 11,3465 | 26-02-25 | 316.685.307,07 | 13.411 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 138,8831 | 138,9030 | 26-02-25 | 725.391.734,87 | 26.564 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,1686 | 10,1654 | 25-02-25 | 144.621.021,99 | 13.669 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,1189 | 11,0781 | 25-02-25 | 18.064.488,03 | 1.659 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,5467 | 12,5181 | 25-02-25 | 30.666.034,29 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 13,7849 | 13,9057 | 26-02-25 | 490.537.906,28 | 29.306 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 129,8160 | 130,7560 | 26-02-25 | 21.545.734,34 | 87 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 13,0937 | 13,2117 | 26-02-25 | 128.717.302,75 | 6.405 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.488,2509 | 1.488,2833 | 26-02-25 | 1.449.593.246,23 | 30.529 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 971,3095 | 970,9396 | 25-02-25 | 1.582.807.753,58 | 54.705 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.016,8328 | 1.016,4691 | 25-02-25 | 11.323.587,88 | 134 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 31,9133 | 31,9754 | 26-02-25 | 741.422.783,53 | 30.104 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 33,6896 | 33,7557 | 26-02-25 | 78.994.657,13 | 23 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 47,7501 | 47,9810 | 26-02-25 | 1.082.362,40 | 21 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,9162 | 7,8499 | 25-02-25 | 25.039.069,25 | 2.518 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,0985 | 11,0094 | 25-02-25 | 100.127.406,35 | 5.032 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 10,0845 | 10,0924 | 26-02-25 | 192.192.213,59 | 5.451 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 14,3960 | 14,4692 | 26-02-25 | 591.987.773,91 | 14.180 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 12,2970 | 12,3597 | 26-02-25 | 98.646.008,08 | 3.324 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,8648 | 11,8999 | 26-02-25 | 842.044.361,89 | 20.343 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,7404 | 10,7380 | 25-02-25 | 114.819.169,11 | 7.748 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,2516 | 11,2461 | 25-02-25 | 26.212.817,17 | 2.684 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6613 | 10,6620 | 26-02-25 | 49.865.148,40 | 366 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 11,0418 | 11,0246 | 25-02-25 | 148.494.833,74 | 234 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 12,3413 | 12,2920 | 25-02-25 | 99.106.442,00 | 267 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,8877 | 11,8542 | 25-02-25 | 246.454.653,37 | 285 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5350 | 10,5357 | 26-02-25 | 67.133.765,67 | 2.808 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0367 | 11,0373 | 26-02-25 | 52.859.793,14 | 2.178 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 926,7108 | 926,7340 | 26-02-25 | 5.493.479.151,70 | 136.328 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1820 | 3,1832 | 25-02-25 | 36.083.838,50 | 2.813 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 24,5751 | 24,5968 | 26-02-25 | 139.757.074,72 | 6.503 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 42,1772 | 42,3351 | 26-02-25 | 275.684.768,96 | 8.046 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 48,3493 | 48,5327 | 26-02-25 | 442.175.350,27 | 29.983 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3838 | 10,3842 | 25-02-25 | 1.176.789.420,70 | 65.372 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,6438 | 10,6500 | 25-02-25 | 91.409.857,56 | 3.750 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,1241 | 10,1270 | 25-02-25 | 1.962.268.932,78 | 65.377 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,7030 | 10,7034 | 25-02-25 | 54.731.989,85 | 3.750 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,7381 | 12,6673 | 25-02-25 | 84.925.720,53 | 3.749 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,9182 | 17,8222 | 25-02-25 | 1.752.708.379,35 | 65.377 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,3896 | 11,3771 | 25-02-25 | 5.416.274.613,17 | 170.037 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 16,2403 | 16,1429 | 25-02-25 | 1.099.186.536,88 | 40.428 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,4080 | 14,3522 | 25-02-25 | 8.658.671.600,03 | 240.929 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,5912 | 12,5444 | 25-02-25 | 10.415.164,68 | 720 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2474 | 12,2519 | 27-02-25 | 8.020.875,48 | 104 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 299,0459 | 297,8648 | 27-02-25 | 1.631.633.063,74 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 92,7951 | 93,7955 | 27-02-25 | 174.209.285,99 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,1529 | 17,2130 | 27-02-25 | 22.102.691,93 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 16,1555 | 16,1597 | 27-02-25 | 63.263.644,04 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,3745 | 16,3821 | 27-02-25 | 32.910.558,95 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,3578 | 16,3653 | 27-02-25 | 520.463,32 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,4127 | 16,4204 | 27-02-25 | 5.852.319,77 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 16,0039 | 16,0169 | 27-02-25 | 40.196.197,21 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 16,0112 | 16,0243 | 27-02-25 | 10.734.359,34 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 16,0434 | 16,0564 | 27-02-25 | 3.869.039,37 | 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. | 15,2865 | 15,2987 | 27-02-25 | 27.114.720,02 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,1917 | 16,1948 | 27-02-25 | 146.143.277,85 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 16,0373 | 16,0404 | 27-02-25 | 11.830.397,99 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 18,1734 | 18,1979 | 27-02-25 | 82.721.358,04 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,6518 | 16,6741 | 27-02-25 | 211.194,24 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 18,1015 | 18,1259 | 27-02-25 | 1.044.722,26 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 322,7771 | 320,5625 | 27-02-25 | 141.266.536,36 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 66,6031 | 66,1488 | 27-02-25 | 1.420.596.607,94 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,8217 | 11,5500 | 26-02-25 | 8.763.988,27 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,3829 | 13,2066 | 27-02-25 | 29.618.987,27 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 41,2496 | 41,1450 | 27-02-25 | 65.214.726,63 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,8635 | 11,8526 | 27-02-25 | 117.484.268,87 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,6933 | 21,5495 | 27-02-25 | 199.739.779,64 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,8426 | 13,8613 | 27-02-25 | 264.226.910,78 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,3804 | 17,4039 | 27-02-25 | 14.912.578,39 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 279,8861 | 278,7253 | 27-02-25 | 393.429.490,43 | 334 |
| **BRIGHTGATE CAPITAL 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* |
|---|---|---|---|---|---|---|---|
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.863,9213 | 1.853,3542 | 27-02-25 | 8.947.196,14 | 282 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.969,1074 | 1.957,9562 | 27-02-25 | 2.364.962,36 | 36 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 135,1031 | 134,5288 | 27-02-25 | 12.326.048,42 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 131,2433 | 130,6819 | 27-02-25 | 813.374,81 | 23 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 133,1281 | 132,5604 | 27-02-25 | 6.552.807,22 | 74 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5932 | 11,5998 | 27-02-25 | 72.079.650,96 | 2.651 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,9955 | 8,0749 | 26-02-25 | 20.513.962,05 | 217 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,8074 | 10,9145 | 26-02-25 | 152.403.849,55 | 841 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,4051 | 12,5281 | 26-02-25 | 87.222.461,88 | 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. | 7,9702 | 7,9755 | 26-02-25 | 90.650.217,53 | 8.012 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2515 | 6,2527 | 26-02-25 | 23.622.502,05 | 1.214 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,6739 | 30,6787 | 26-02-25 | 305.474.200,55 | 30.038 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,2197 | 6,2208 | 26-02-25 | 19.781.651,27 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 31,0573 | 31,0624 | 26-02-25 | 334.225.933,32 | 4.235 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,5081 | 31,5135 | 26-02-25 | 70.194.517,41 | 237 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 19,7201 | 19,7134 | 25-02-25 | 77.925.933,93 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 15,0630 | 15,1309 | 26-02-25 | 67.691.920,88 | 4.854 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 252,4969 | 253,6451 | 26-02-25 | 3.114.529,05 | 52 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 212,3692 | 213,3292 | 26-02-25 | 61.869.757,11 | 661 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 10,0195 | 10,0815 | 26-02-25 | 6.400.872,50 | 81 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,6001 | 9,6590 | 26-02-25 | 84.077.804,28 | 8.900 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 11,1853 | 11,2544 | 26-02-25 | 1.096.967,15 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 15,1192 | 15,2123 | 26-02-25 | 39.003.456,75 | 531 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 15,9991 | 16,0978 | 26-02-25 | 14.716.714,57 | 50 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 12,0917 | 12,3874 | 26-02-25 | 6.237.455,03 | 62 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 10,7763 | 11,0395 | 26-02-25 | 36.285.581,43 | 2.024 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 11,7459 | 12,0329 | 26-02-25 | 15.305.881,54 | 50 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 17,7175 | 18,0051 | 26-02-25 | 33.766.180,09 | 104 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 66,4053 | 67,4810 | 26-02-25 | 75.863.888,18 | 6.373 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 12,2991 | 12,4990 | 26-02-25 | 12.858.757,42 | 232 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 16,7579 | 17,0297 | 26-02-25 | 50.233.484,18 | 626 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 160,6266 | 163,3777 | 26-02-25 | 2.268.858,26 | 545 |
| 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. | 11,5844 | 11,7823 | 26-02-25 | 58.630.632,95 | 5.606 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 8,4166 | 8,5038 | 26-02-25 | 28.105.706,19 | 2.553 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 9,3644 | 9,4615 | 26-02-25 | 19.404.129,18 | 229 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,9804 | 10,0841 | 26-02-25 | 2.086.402,82 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 8,3335 | 8,4201 | 26-02-25 | 1.077.026,22 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 33,0159 | 32,7399 | 25-02-25 | 45.491.271,74 | 503 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 36,3496 | 36,0463 | 25-02-25 | 5.413.286,82 | 13 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,3002 | 6,3014 | 26-02-25 | 50.723.314,12 | 250 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3891 | 6,3904 | 26-02-25 | 7.183.101,08 | 33 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1581 | 6,1592 | 26-02-25 | 13.062.158,75 | 230 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2742 | 6,2753 | 26-02-25 | 33.454.925,95 | 152 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 20,8541 | 21,0061 | 26-02-25 | 84.423.452,53 | 890 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 48,1347 | 48,4841 | 26-02-25 | 1.263.039.579,12 | 42.996 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3768 | 6,3745 | 26-02-25 | 38.753.212,60 | 2.578 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,9658 | 7,9485 | 25-02-25 | 1.611.036,84 | 31 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,2604 | 7,2444 | 25-02-25 | 353.965.638,70 | 17.757 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,4303 | 7,4139 | 25-02-25 | 370.922.989,62 | 4.475 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,4359 | 9,4032 | 25-02-25 | 853.549.495,58 | 45.355 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,7813 | 9,7474 | 25-02-25 | 794.370.964,93 | 9.482 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 10,1686 | 10,1185 | 25-02-25 | 143.237.334,02 | 9.131 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,5400 | 10,4881 | 25-02-25 | 108.936.204,79 | 1.302 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,5550 | 10,4936 | 25-02-25 | 33.891.268,10 | 2.684 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,9414 | 10,8779 | 25-02-25 | 21.324.615,62 | 252 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,4153 | 6,3948 | 25-02-25 | 532,90 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,9393 | 7,9136 | 25-02-25 | 414.968.734,95 | 19.255 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,2300 | 8,2035 | 25-02-25 | 241.450.269,24 | 2.892 |
| 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. | 7,8436 | 7,8437 | 26-02-25 | 9.139.683,66 | 523 |
| 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. | 14,6056 | 14,5728 | 25-02-25 | 281.235.045,83 | 24.846 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,7479 | 15,7127 | 25-02-25 | 28.205.201,51 | 173 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,4593 | 9,4616 | 26-02-25 | 18.484.661,80 | 1.339 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,5964 | 6,5981 | 26-02-25 | 51.415.121,63 | 1.035 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,9290 | 96,0309 | 26-02-25 | 3.014,42 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,6816 | 164,8534 | 26-02-25 | 20.610.783,12 | 1.334 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 157,3906 | 158,6862 | 26-02-25 | 3.187.104,85 | 20 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.732,5708 | 2.754,9787 | 26-02-25 | 55.790.245,13 | 3.905 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,3591 | 111,3653 | 26-02-25 | 17.505.655,73 | 1.068 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 124,0960 | 124,1036 | 26-02-25 | 62.906.380,79 | 3.714 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,5455 | 107,5578 | 20-02-25 | 45.930.647,37 | 2.938 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 114,0363 | 114,0369 | 26-02-25 | 28.798.086,03 | 1.422 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 113,3713 | 113,3774 | 26-02-25 | 40.780.396,34 | 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. | 102,8078 | 102,8225 | 26-02-25 | 82.183.703,17 | 2.711 |
| 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. | 10,5636 | 10,5451 | 25-02-25 | 14.931.934,51 | 979 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,7546 | 6,7426 | 25-02-25 | 29.127.587,70 | 853 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,5189 | 13,4546 | 25-02-25 | 9.462.981,41 | 420 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,9166 | 8,8739 | 25-02-25 | 27.353.417,28 | 718 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,8544 | 13,7885 | 25-02-25 | 71.016.050,37 | 103 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,5964 | 12,5057 | 25-02-25 | 41.487.960,44 | 47 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,6048 | 14,4996 | 25-02-25 | 57.586.796,80 | 751 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 9,0640 | 8,9985 | 25-02-25 | 29.292.802,34 | 768 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9714 | 10,9721 | 26-02-25 | 7.662.558,44 | 316 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,2065 | 6,2077 | 26-02-25 | 1.307.611.513,72 | 45.615 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,5381 | 6,5496 | 26-02-25 | 20.091.583,81 | 316 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,7166 | 7,7300 | 26-02-25 | 133.500.310,59 | 1.085 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7805 | 7,7941 | 26-02-25 | 18.250.152,94 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,2854 | 9,2698 | 26-02-25 | 465.099.045,57 | 342.010 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7490 | 5,7586 | 26-02-25 | 7.118.585.972,01 | 356.083 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,2858 | 13,3627 | 26-02-25 | 9.594.021.766,02 | 342.104 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,1788 | 6,2114 | 26-02-25 | 3.025.409.056,10 | 356.170 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,2009 | 6,2016 | 26-02-25 | 4.606.614.679,81 | 356.436 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0392 | 6,0439 | 26-02-25 | 5.937.527.881,88 | 356.221 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 10,7994 | 10,9677 | 26-02-25 | 442.012.275,45 | 232.603 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,6791 | 8,7743 | 26-02-25 | 1.857.472.067,42 | 341.914 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9390 | 5,9392 | 26-02-25 | 3.364.523.407,43 | 355.919 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,3773 | 7,4485 | 26-02-25 | 1.861.753.186,44 | 341.733 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6784 | 6,6756 | 25-02-25 | 57.908.757,73 | 2.753 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 109,4435 | 109,4780 | 25-02-25 | 761.250,62 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,3199 | 12,3236 | 25-02-25 | 252.708.237,71 | 14.342 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3890 | 8,3895 | 26-02-25 | 1.176.614.820,73 | 6.080 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0559 | 8,0562 | 26-02-25 | 3.395.543.019,13 | 189.824 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4841 | 8,4847 | 26-02-25 | 347.272.594,01 | 47 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1771 | 8,1775 | 26-02-25 | 9.880.611.053,78 | 106.448 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2856 | 8,2861 | 26-02-25 | 2.669.805.188,88 | 6.335 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,2538 | 10,2046 | 26-02-25 | 141.937.615,37 | 2.526 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 28,8467 | 28,7073 | 26-02-25 | 264.482.880,09 | 18.706 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,0445 | 10,9912 | 26-02-25 | 185.510.566,88 | 2.429 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,4980 | 11,4427 | 26-02-25 | 21.222.978,45 | 33 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,2811 | 15,1685 | 25-02-25 | 85.502.673,24 | 8.191 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,9699 | 7,9740 | 26-02-25 | 265.405,50 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1742 | 6,1753 | 26-02-25 | 18.821.871,48 | 328 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1570 | 8,1640 | 26-02-25 | 21.702.426,70 | 1.438 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,7774 | 6,7792 | 26-02-25 | 4.307.915,49 | 20 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5589 | 5,5638 | 26-02-25 | 1.364,29 | 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. | 8,3983 | 8,4041 | 26-02-25 | 23.466.944,21 | 507 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4839 | 6,4885 | 26-02-25 | 1.020.071,56 | 16 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,5119 | ,5134 | 26-02-25 | 30.115.360,96 | 2.209 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,6282 | 7,6500 | 26-02-25 | 1.829.667,76 | 23 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2941 | 6,2946 | 26-02-25 | 1.592.612,50 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2669 | 6,2674 | 26-02-25 | 12.246.294,75 | 97 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6945 | 6,6950 | 26-02-25 | 507,17 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3819 | 6,3864 | 26-02-25 | 6.442.287,65 | 395 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,3164 | 7,3215 | 26-02-25 | 6.736.694,93 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4221 | 6,4265 | 26-02-25 | 7.013.842,19 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2520 | 6,2563 | 26-02-25 | 10.765.391,53 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,5750 | 7,5787 | 26-02-25 | 6.779.674,72 | 96 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,8473 | 7,8514 | 26-02-25 | 3.733.143,07 | 29 |
| 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. | 9,3007 | 9,3069 | 26-02-25 | 117.938.181,14 | 3.126 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,8839 | 12,8312 | 25-02-25 | 246.899.713,69 | 19.783 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,4102 | 13,3554 | 25-02-25 | 190.081.355,90 | 3.000 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7350 | 5,7404 | 26-02-25 | 3.204.232,48 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5907 | 5,5959 | 26-02-25 | 4.412.466,84 | 312 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6314 | 5,6366 | 26-02-25 | 5.226.533,43 | 61 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6625 | 5,6678 | 26-02-25 | 10.831.056,82 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1494 | 6,1498 | 26-02-25 | 187.837.202,98 | 88.366 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,4598 | 7,5038 | 26-02-25 | 137.688.996,42 | 87.971 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,7477 | 8,7826 | 26-02-25 | 159.269.372,72 | 87.973 |
| CAIXABANK SMART MONEY RENTA FIJA | ES0115653000 | CECABANK, S.A. | 6,4062 | 6,4242 | 26-02-25 | 66.786.725,15 | 186.836 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INFLACI | | | | | | | |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,9067 | 5,9119 | 26-02-25 | 440.739.888,80 | 88.119 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,0565 | 7,1646 | 26-02-25 | 296.050.322,76 | 85.260 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8529 | 5,8539 | 26-02-25 | 601.525.705,87 | 87.762 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,7035 | 5,7165 | 26-02-25 | 403.158.695,39 | 88.165 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,9112 | 5,9307 | 26-02-25 | 486.248.032,50 | 82.801 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 10,1339 | 10,2239 | 26-02-25 | 379.451.813,14 | 89.221 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,9700 | 8,9554 | 26-02-25 | 74.025.571,29 | 85.301 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 15,1455 | 15,2047 | 26-02-25 | 1.010.696.108,75 | 89.225 |
| 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. | 10,1484 | 10,1510 | 26-02-25 | 21.769.385,92 | 881 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7912 | 6,7957 | 26-02-25 | 76.115.899,84 | 6.237 |
| 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. | 6,0726 | 6,0557 | 25-02-25 | 380.741,66 | 108 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,5986 | 6,5804 | 25-02-25 | 68.153.942,41 | 25 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2688 | 6,2693 | 26-02-25 | 8.788.120,93 | 55 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2214 | 6,2219 | 26-02-25 | 1.711.391.541,02 | 41.787 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1347 | 6,1372 | 26-02-25 | 389.187.100,95 | 11.165 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9748 | 5,9772 | 26-02-25 | 369.148.579,28 | 10.339 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 7,1506 | 7,1169 | 25-02-25 | 1.078.817,47 | 8 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,9821 | 6,9490 | 25-02-25 | 27.514.450,62 | 350 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,8975 | 6,8648 | 25-02-25 | 33.314.728,76 | 2.183 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 7,2210 | 7,1766 | 25-02-25 | 14.880,52 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 7,0449 | 7,0014 | 25-02-25 | 6.591.769,27 | 35 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,9616 | 6,9185 | 25-02-25 | 4.598.601,79 | 735 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,6623 | 101,6699 | 26-02-25 | 46.747.129,28 | 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. | 145,2974 | 146,3134 | 26-02-25 | 4.081.541,67 | 60 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 157,9813 | 159,0829 | 26-02-25 | 13.954.462,75 | 25 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 514,1062 | 517,6795 | 26-02-25 | 83.748.177,48 | 5.208 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,8155 | 19,7246 | 25-02-25 | 8.975.467,82 | 109 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,8967 | 7,9332 | 26-02-25 | 10.270.741,48 | 113 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,1621 | 10,2089 | 26-02-25 | 97.967.637,12 | 4.157 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,7580 | 7,7938 | 26-02-25 | 32.262.573,09 | 93 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,3096 | 6,2963 | 25-02-25 | 4.506.178,23 | 472 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,7179 | 6,7031 | 25-02-25 | 9.358.031,55 | 730 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,8874 | 8,7738 | 25-02-25 | 20.050.322,67 | 1.469 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,6760 | 9,5420 | 25-02-25 | 6.215.416,11 | 731 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 21,8895 | 21,6146 | 25-02-25 | 46.596.207,02 | 1.739 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 24,7308 | 24,4112 | 25-02-25 | 9.755.060,65 | 733 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 108,4731 | 108,5370 | 25-02-25 | 33.320.246,24 | 627 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 18,3760 | 17,7339 | 25-02-25 | 15.646.869,84 | 1.230 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 20,2637 | 19,4942 | 25-02-25 | 17.759.580,56 | 1.317 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 145,0277 | 144,0049 | 25-02-25 | 232.185.258,13 | 8.934 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 159,1091 | 157,9009 | 25-02-25 | 39.436.108,10 | 2.215 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 917,3191 | 917,5096 | 25-02-25 | 366.180.381,26 | 6.702 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 934,7054 | 934,9282 | 25-02-25 | 4.996.952,04 | 23 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 110,6507 | 110,1506 | 25-02-25 | 20.720.273,66 | 1.234 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 118,6261 | 118,0529 | 25-02-25 | 13.280.932,35 | 1.771 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8576 | 11,7271 | 25-02-25 | 116.545.114,95 | 4.199 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 13,0579 | 12,9025 | 25-02-25 | 40.360.713,15 | 2.898 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 13,2379 | 13,3773 | 25-02-25 | 16.149.157,72 | 1.009 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 14,4180 | 14,5850 | 25-02-25 | 141.020,96 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 721,6457 | 721,7952 | 25-02-25 | 123.136.461,92 | 3.258 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 750,8329 | 751,0338 | 25-02-25 | 59.125.634,45 | 2.788 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,2599 | 8,2283 | 25-02-25 | 47.890.399,71 | 2.350 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,6237 | 8,5915 | 25-02-25 | 3.860.366,15 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 108,0526 | 108,0948 | 25-02-25 | 31.048.275,07 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 112,6953 | 112,7761 | 25-02-25 | 32.484.563,22 | 1.320 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 108,6398 | 108,6906 | 25-02-25 | 44.569.215,86 | 899 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,1637 | 13,1451 | 25-02-25 | 80.138.090,34 | 3.837 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 14,0178 | 13,9975 | 25-02-25 | 32.080.061,88 | 1.774 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2930 | 6,2933 | 26-02-25 | 139.680.298,73 | 3.718 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0425 | 6,0433 | 26-02-25 | 657.526.089,50 | 16.656 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,7120 | 10,7142 | 26-02-25 | 2.908.479,52 | 1.585 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6868 | 10,6890 | 26-02-25 | 113.909.480,81 | 4.521 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1641 | 6,1876 | 26-02-25 | 131.868.625,92 | 10.744 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3312 | 9,3587 | 26-02-25 | 87.117.618,14 | 5.455 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4375 | 7,4802 | 26-02-25 | 46.993.748,82 | 4.439 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9677 | 7,9777 | 26-02-25 | 1.020.722.191,44 | 23.310 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2047 | 6,2063 | 26-02-25 | 27.933.360,30 | 1.287 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,7593 | 10,7916 | 26-02-25 | 5.171.989,46 | 467 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,3717 | 12,4695 | 26-02-25 | 49.796.695,05 | 3.938 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,8076 | 17,8674 | 26-02-25 | 14.007.652,58 | 1.158 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,9881 | 18,0491 | 26-02-25 | 5.100.633,73 | 2.164 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 24,4664 | 24,6666 | 26-02-25 | 10.231.302,03 | 774 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,6762 | 10,7670 | 26-02-25 | 42.791.417,20 | 2.667 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,7843 | 10,8764 | 26-02-25 | 4.598.421,75 | 2.164 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3847 | 6,3859 | 26-02-25 | 19.598.182,03 | 1.031 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2538 | 11,2562 | 26-02-25 | 45.995.006,87 | 2.185 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,3750 | 8,4268 | 26-02-25 | 2.663.430,56 | 2.164 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,2180 | 6,2185 | 26-02-25 | 93.912.986,35 | 2.714 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3477 | 6,3484 | 26-02-25 | 225.679.371,60 | 6.286 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3548 | 6,3552 | 26-02-25 | 51.342.704,38 | 1.279 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3434 | 6,3448 | 26-02-25 | 205.381.992,05 | 5.886 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8480 | 7,8484 | 26-02-25 | 11.108.069,33 | 544 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0401 | 6,0429 | 26-02-25 | 212.199.541,38 | 5.008 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,2239 | 6,2284 | 26-02-25 | 118.500.175,12 | 3.634 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1563 | 6,1625 | 26-02-25 | 100.458.814,04 | 2.635 |
| LABORAL KUTXA HORIZONTE 2028 4, F.I. | ES0181133002 | CAJA LABORAL POPULAR COOP.CTO | 6,0060 | 6,0063 | 26-02-25 | 194.583.015,13 | 4.442 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,9232 | 6,9248 | 26-02-25 | 102.141.964,59 | 3.384 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0173 | 6,0244 | 26-02-25 | 211.746.894,16 | 5.399 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 8,1276 | 8,1715 | 26-02-25 | 128.792.749,97 | 10.385 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,2734 | 9,3780 | 26-02-25 | 1.233.973,88 | 2.164 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,1805 | 9,2838 | 26-02-25 | 2.960.715,71 | 390 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1466 | 6,1471 | 26-02-25 | 48.955.294,96 | 2.430 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,6466 | 11,6519 | 26-02-25 | 212.441.244,99 | 6.695 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7524 | 9,7526 | 26-02-25 | 25.506.033,10 | 1.221 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2378 | 6,2382 | 26-02-25 | 10.749.493,97 | 373 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2607 | 6,2710 | 26-02-25 | 13.013.540,01 | 2.165 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,2760 | 12,2802 | 26-02-25 | 241.730.476,09 | 7.596 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6634 | 7,6642 | 26-02-25 | 35.565.066,11 | 1.477 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,1012 | 9,1030 | 26-02-25 | 35.467.506,80 | 1.645 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6791 | 12,6844 | 26-02-25 | 23.520.633,22 | 1.055 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,0491 | 11,0575 | 26-02-25 | 12.541.261,74 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,3149 | 6,3288 | 26-02-25 | 9.919.122,82 | 2.165 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,2223 | 6,2264 | 26-02-25 | 10.551.719,63 | 2.165 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,4309 | 7,4444 | 26-02-25 | 379.318.262,19 | 8.350 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,0240 | 8,0498 | 26-02-25 | 280.817.571,88 | 5.457 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.330,0798 | 2.330,1423 | 27-02-25 | 341.694.361,41 | 3.363 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 3.119,4346 | 3.108,7569 | 27-02-25 | 231.886.481,21 | 1.470 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1694 | 1,1665 | 27-02-25 | 8.919.516,09 | 266 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1859 | 1,1830 | 27-02-25 | 16.254.894,63 | 329 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,9076 | ,9053 | 27-02-25 | 6.758.989,94 | 139 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0391 | 1,0392 | 27-02-25 | 46.608.004,52 | 493 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0349 | 1,0350 | 27-02-25 | 4.333.682,95 | 305 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0409 | 1,0410 | 27-02-25 | 16.421.939,91 | 23 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0575 | 1,0576 | 27-02-25 | 19.240.195,49 | 198 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 16,0032 | 15,9893 | 27-02-25 | 50.564.180,86 | 1.338 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,5034 | 16,4894 | 27-02-25 | 495.066,48 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,3091 | 1,3102 | 27-02-25 | 52.793.116,86 | 587 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0816 | 1,0822 | 27-02-25 | 11.152.046,57 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0857 | 1,0863 | 27-02-25 | 6.017.024,63 | 284 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0867 | 1,0873 | 27-02-25 | 16.123.204,90 | 23 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.343,8791 | 1.343,9969 | 27-02-25 | 74.713.025,83 | 820 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.346,7225 | 1.346,8414 | 27-02-25 | 9.436.045,21 | 331 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.968,3772 | 1.970,6504 | 27-02-25 | 78.190.600,99 | 932 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 2.003,9502 | 2.006,2782 | 27-02-25 | 16.193.911,30 | 382 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,0962 | 9,1070 | 26-02-25 | 2.207.722,54 | 76 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,3228 | 9,3340 | 26-02-25 | 12.116.530,60 | 317 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 86,8010 | 86,4359 | 27-02-25 | 6.186.786,47 | 236 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 92,1040 | 91,7186 | 27-02-25 | 825.151,04 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5582 | 1,5625 | 26-02-25 | 18.756.947,11 | 683 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,6075 | 1,6119 | 26-02-25 | 14.962.155,16 | 352 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0368 | 1,0435 | 26-02-25 | 3.188.079,97 | 71 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0645 | 1,0713 | 26-02-25 | 827.524,17 | 41 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0641 | 1,0616 | 26-02-25 | 6.749.264,88 | 203 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0929 | 1,0903 | 26-02-25 | 1.383.060,20 | 42 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 145,2843 | 145,2578 | 27-02-25 | 2.867.300,05 | 178 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 126,3679 | 126,3451 | 27-02-25 | 17.182.902,36 | 571 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 125,3198 | 125,2966 | 27-02-25 | 2.904.551,11 | 105 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 174,3762 | 174,3437 | 27-02-25 | 1.446.934,45 | 149 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 157,1811 | 158,6574 | 27-02-25 | 4.052.874,78 | 237 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 129,3008 | 130,5161 | 27-02-25 | 39.208.255,19 | 1.086 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 152,8343 | 154,2687 | 27-02-25 | 3.495.131,94 | 148 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 180,7777 | 182,4731 | 27-02-25 | 3.607.113,81 | 225 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 154,8949 | 154,8377 | 27-02-25 | 91.600.433,36 | 1.529 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 129,4984 | 129,4515 | 27-02-25 | 477.871.345,15 | 4.616 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 134,6510 | 134,6004 | 27-02-25 | 90.802.212,80 | 1.018 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 208,0964 | 208,0168 | 27-02-25 | 75.971.825,00 | 1.961 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 119,8510 | 120,0454 | 27-02-25 | 56.619.297,08 | 1.104 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 154,9264 | 155,2402 | 27-02-25 | 77.682.166,93 | 1.879 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 130,2560 | 130,5207 | 27-02-25 | 718.805.848,38 | 7.538 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 139,3555 | 139,6368 | 27-02-25 | 49.624.878,83 | 1.102 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 204,1468 | 204,5574 | 27-02-25 | 52.199.048,42 | 1.967 |
| **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. | 13,9327 | 13,8332 | 27-02-25 | 24.035.832,66 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4347 | 11,4625 | 26-02-25 | 251.728.995,05 | 6.764 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8525 | 11,8814 | 26-02-25 | 13.746.453,92 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3605 | 6,3610 | 27-02-25 | 282.895.827,38 | 3.591 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4274 | 10,4283 | 27-02-25 | 6.158.420,32 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0781 | 16,1807 | 26-02-25 | 172.322.866,54 | 2.698 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0656 | 17,1748 | 26-02-25 | 137.537.804,54 | 28 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7091 | 12,7658 | 26-02-25 | 390.682.574,71 | 8.623 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2092 | 10,2549 | 26-02-25 | 3.562.603,23 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9691 | 10,9693 | 27-02-25 | 916.095,44 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8512 | 7,8738 | 26-02-25 | 121.327.223,35 | 137 |
| **DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| FERMO FUND FI | ES0136396001 | BANKINTER S.A. | ,9943 | ,9942 | 27-02-25 | 297.409,13 | 1 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,2897 | 13,0859 | 27-02-25 | 27.477.082,98 | 34 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,6060 | 31,1212 | 27-02-25 | 291.113.144,61 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,5949 | 19,2939 | 27-02-25 | 2.186.068,06 | 9 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,5297 | 12,5269 | 27-02-25 | 9.428.774,23 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,5235 | 11,5203 | 27-02-25 | 1.157.589,39 | 9 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,9862 | 13,9831 | 27-02-25 | 61.446.769,89 | 519 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,4380 | 12,4346 | 27-02-25 | 149.348.337,87 | 445 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,8482 | 11,8414 | 27-02-25 | 52.534.202,43 | 21 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 18,2388 | 18,2283 | 27-02-25 | 136.761.149,13 | 691 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,7838 | 13,7747 | 27-02-25 | 153.595.783,26 | 495 |

# 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* |
|---|---|---|---|---|---|---|---|
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,2841 | 13,2752 | 27-02-25 | 241.423,64 | 4 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 275,4993 | 275,5229 | 27-02-25 | 307.221.867,30 | 1.701 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 114,2681 | 114,2763 | 27-02-25 | 869.362.162,82 | 1.154 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 14,8424 | 14,7604 | 27-02-25 | 9.437.146,90 | 123 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 21,0985 | 21,0374 | 27-02-25 | 7.099.151,33 | 108 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,9500 | 12,9048 | 27-02-25 | 48.171.690,86 | 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. | 12,6101 | 12,5819 | 27-02-25 | 7.913.829,78 | 158 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,8091 | 12,7807 | 27-02-25 | 9.549.988,48 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 12,1946 | 12,1852 | 27-02-25 | 43.765.246,79 | 224 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 26,4351 | 26,3993 | 27-02-25 | 34.334.140,18 | 239 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 21,2574 | 21,2197 | 27-02-25 | 104.829.693,29 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 23,5465 | 23,3625 | 27-02-25 | 10.094.156,93 | 184 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7902 | 13,7951 | 27-02-25 | 20.195.301,00 | 198 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 19,8650 | 19,8622 | 27-02-25 | 11.062.510,79 | 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. | 11,3677 | 11,4520 | 27-02-25 | 5.907.501,29 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 20,5993 | 19,3857 | 27-02-25 | 4.984.158,85 | 39 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,7084 | 12,6991 | 27-02-25 | 3.036.547,07 | 105 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 14,8862 | 14,8117 | 27-02-25 | 1.714.290,79 | 109 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 14,6349 | 14,6439 | 27-02-25 | 5.954.614,62 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 33,7168 | 33,6474 | 27-02-25 | 24.190.813,69 | 160 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 14,5705 | 14,5387 | 27-02-25 | 27.111.861,34 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 15,5808 | 15,5074 | 27-02-25 | 15.151.992,35 | 109 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 28,1694 | 28,1800 | 27-02-25 | 320.801.740,47 | 993 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,8007 | 27,8110 | 27-02-25 | 89.716.561,34 | 1.388 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2969 | 2,3111 | 26-02-25 | 115.493.174,12 | 315 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,2267 | 2,2404 | 26-02-25 | 72.204.321,82 | 527 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,2390 | 10,2411 | 27-02-25 | 49.604.761,98 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,4715 | 10,4769 | 27-02-25 | 10.478.387,62 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1533 | 11,1550 | 27-02-25 | 20.341.090,97 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,1642 | 11,1660 | 27-02-25 | 148.540.546,56 | 775 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0887 | 11,0904 | 27-02-25 | 30.356.201,05 | 346 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,4554 | 10,4580 | 27-02-25 | 14.770.410,41 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,4519 | 10,4544 | 27-02-25 | 6.677.247,51 | 50 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,1071 | 11,1144 | 27-02-25 | 47.167.813,25 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,0918 | 11,0990 | 27-02-25 | 15.182.175,09 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 26,0638 | 25,7149 | 27-02-25 | 36.308.887,58 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 22,0556 | 22,3902 | 26-02-25 | 93.358.418,90 | 373 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,3991 | 21,7231 | 26-02-25 | 20.585.619,98 | 296 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,6489 | 10,6551 | 26-02-25 | 20.731.748,86 | 15 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,8947 | 23,9077 | 27-02-25 | 81.673.427,63 | 245 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7935 | 8,7992 | 27-02-25 | 59.009.309,38 | 196 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 96,2018 | 95,9532 | 27-02-25 | 212.950.616,53 | 481 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 14,5889 | 14,4560 | 27-02-25 | 71.457.793,61 | 157 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 10,3220 | 10,2317 | 27-02-25 | 80.764.505,70 | 232 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,4958 | 11,4526 | 27-02-25 | 121.061.903,90 | 480 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 19,0809 | 18,9342 | 27-02-25 | 265.918.150,11 | 533 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,4870 | 11,4657 | 27-02-25 | 185.118.762,02 | 148 |
| **G.I.I.C. FINECO S.A. 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* |
|---|---|---|---|---|---|---|---|
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 12,1374 | 12,1554 | 26-02-25 | 80.367.265,91 | 84 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,8534 | 12,8554 | 27-02-25 | 123.437.097,15 | 2.104 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,9870 | 12,9891 | 27-02-25 | 51.807,45 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 13,0795 | 13,0816 | 27-02-25 | 76.956.969,43 | 85 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,7469 | 10,7486 | 26-02-25 | 67.242.635,87 | 61 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,5011 | 13,6683 | 26-02-25 | 20.278.260,19 | 60 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,6383 | 11,6452 | 26-02-25 | 84.047.706,34 | 85 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,2837 | 12,3525 | 26-02-25 | 88.731.840,40 | 89 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 997,2413 | 997,3079 | 27-02-25 | 921.649.997,73 | 2.723 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 18,1728 | 18,0496 | 27-02-25 | 10.571.972,22 | 140 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,9312 | 22,9250 | 27-02-25 | 374.365.009,45 | 3.331 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,4141 | 11,4255 | 27-02-25 | 111.434.622,60 | 1.949 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,6089 | 10,6102 | 26-02-25 | 46.411.132,28 | 421 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,4686 | 14,4705 | 26-02-25 | 155.393.648,91 | 140 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 18,0556 | 17,9641 | 27-02-25 | 294.523.290,51 | 2.736 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,2733 | 22,3195 | 26-02-25 | 160.331.821,53 | 1.321 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,8219 | 22,8695 | 26-02-25 | 42.780.417,86 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,6671 | 22,7143 | 26-02-25 | 599.169.375,86 | 2.242 |
| 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. | 8,9312 | 8,9385 | 27-02-25 | 34.906.664,29 | 470 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0941 | 9,1016 | 27-02-25 | 693.440.664,56 | 1.562 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,8663 | 16,8761 | 27-02-25 | 238.404.195,45 | 2.007 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,4144 | 11,4192 | 27-02-25 | 12.937.396,46 | 226 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,9231 | 11,9282 | 27-02-25 | 392.756.220,13 | 1.108 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 14,4028 | 14,3184 | 27-02-25 | 19.513.107,82 | 237 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 14,3410 | 14,2570 | 27-02-25 | 855,42 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 22,3981 | 22,3211 | 27-02-25 | 25.251.899,86 | 382 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 34,7863 | 34,4273 | 27-02-25 | 305.047.633,91 | 2.671 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 31,6862 | 31,9316 | 26-02-25 | 234.968.299,93 | 2.563 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,8698 | 10,8204 | 27-02-25 | 2.159.861,30 | 18 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 10,0171 | 10,0856 | 26-02-25 | 5.356.060,01 | 10 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,6056 | 10,6866 | 26-02-25 | 7.135.662,94 | 20 |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831058 | BANCO INVERSIS NET | | | | | |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831066 | BANCO INVERSIS NET | 9,9561 | 9,9552 | 26-02-25 | 59.731,39 | 1 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 13,5963 | 13,6857 | 27-02-25 | 5.373.435,25 | 484 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 11,0762 | 11,0720 | 27-02-25 | 1.695.999,28 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,7262 | 9,9245 | 27-02-25 | 1.545.620,90 | 62 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,6558 | 9,6364 | 27-02-25 | 639.490,96 | 5 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,4920 | 11,3591 | 27-02-25 | 2.034.312,43 | 22 |
| CINVEST/FUTURE MUNDI CLASE A | ES0174115115 | BANCO INVERSIS NET | 9,9700 | 9,9691 | 27-02-25 | 59.815,02 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,4993 | 13,4625 | 27-02-25 | 7.972.605,45 | 42 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,5541 | 11,5755 | 27-02-25 | 2.244.007,68 | 81 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1477 | 10,1527 | 27-02-25 | 2.158.980,21 | 16 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,9706 | 13,8520 | 27-02-25 | 2.689.004,13 | 174 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,1485 | 15,0198 | 27-02-25 | 10.118.000,82 | 949 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 30,1633 | 29,8999 | 27-02-25 | 6.154.807,98 | 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 | 9,8170 | 9,8199 | 27-02-25 | 2.578.003,77 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,5696 | 10,5097 | 27-02-25 | 4.469.358,92 | 221 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,6889 | 10,6262 | 27-02-25 | 2.641.377,91 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,3448 | 10,2861 | 27-02-25 | 771.541,60 | 16 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 11,0381 | 11,0927 | 26-02-25 | 23.638.677,84 | 101 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,8454 | 13,8599 | 27-02-25 | 28.573.947,41 | 111 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,5493 | 12,5701 | 27-02-25 | 36.926.286,73 | 145 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,5321 | 12,5527 | 27-02-25 | 8.490.239,11 | 217 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,3528 | 10,3698 | 27-02-25 | 2.443.789,46 | 16 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1127 | 10,1157 | 27-02-25 | 6.842.968,44 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.705,6088 | 1.708,2165 | 27-02-25 | 5.918.195,65 | 333 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7913 | 9,8401 | 26-02-25 | 2.182.200,62 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,6487 | 10,6745 | 26-02-25 | 18.491.455,81 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 16,1221 | 16,1542 | 27-02-25 | 6.144.005,96 | 721 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 162,4216 | 162,5706 | 27-02-25 | 14.916.471,41 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 98,9251 | 99,6406 | 26-02-25 | 34.916.515,84 | 144 |

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|---|---|---|---|---|---|---|---|
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 137,1700 | 137,4341 | 27-02-25 | 37.229.149,24 | 151 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,6692 | 12,5626 | 27-02-25 | 2.342.609,25 | 880 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,5641 | 10,5652 | 27-02-25 | 14.070.391,97 | 4.526 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 763,3394 | 763,4791 | 27-02-25 | 91.174.096,57 | 321 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,8603 | 11,6223 | 27-02-25 | 3.639.259,80 | 120 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,6281 | 12,3748 | 27-02-25 | 1.334.348,49 | 19 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 755,4509 | 755,5830 | 27-02-25 | 184.748.472,92 | 3.081 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 25,2456 | 24,9441 | 27-02-25 | 4.918.936,19 | 322 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 28,5701 | 28,3720 | 27-02-25 | 2.825.366,29 | 79 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 26,9642 | 26,7769 | 27-02-25 | 6.151.548,17 | 228 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 12,1434 | 12,1419 | 27-02-25 | 8.820.184,17 | 177 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,9452 | 10,9440 | 27-02-25 | 13.478.171,41 | 22 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,3022 | 11,3008 | 27-02-25 | 1.481.594,29 | 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 | 28,5416 | 28,5139 | 27-02-25 | 6.306.511,16 | 424 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8843 | 9,8821 | 27-02-25 | 39.350,75 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,6458 | 10,6477 | 27-02-25 | 6.657.486,50 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 62,7803 | 62,5092 | 27-02-25 | 10.064.028,23 | 342 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,9618 | 10,9618 | 27-02-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 12,5192 | 12,5536 | 27-02-25 | 4.077.083,55 | 136 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 552,8456 | 548,6955 | 27-02-25 | 23.646.980,00 | 1.752 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 564,0674 | 559,8408 | 27-02-25 | 9.109.927,18 | 73 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 312,0768 | 312,1016 | 29-10-24 | 91.705.045,86 | 2.206 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 301,6081 | 301,5485 | 27-02-25 | 31.945.436,12 | 1.120 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 317,2747 | 317,2014 | 27-02-25 | 44.019.868,22 | 1.317 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 307,6010 | 307,7341 | 27-02-25 | 58.821.223,73 | 1.806 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 312,1001 | 311,7075 | 27-02-25 | 29.116.775,05 | 905 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 315,1370 | 315,3194 | 27-02-25 | 63.264.283,55 | 1.559 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 296,3883 | 296,5370 | 27-02-25 | 59.560.867,00 | 1.713 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 310,2226 | 310,3294 | 27-02-25 | 41.467.993,92 | 1.105 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.574,1971 | 7.576,0662 | 27-02-25 | 533.388,49 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.392,1972 | 7.393,9403 | 27-02-25 | 160.973.752,76 | 1.317 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 327,5432 | 327,1257 | 27-02-25 | 25.209.167,11 | 797 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,7306 | 525,0931 | 27-02-25 | 156.385.814,12 | 3.457 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 550,2549 | 550,6472 | 27-02-25 | 11.046.908,93 | 1.988 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 313,5086 | 313,6872 | 27-02-25 | 346.905.452,46 | 9.486 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 675,6483 | 675,7886 | 27-02-25 | 5.049.211,80 | 7 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 661,6344 | 661,7631 | 27-02-25 | 1.267.453.637,54 | 26.898 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 911,8215 | 923,3119 | 26-02-25 | 16.210.634,68 | 4.219 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 819,4330 | 829,7183 | 26-02-25 | 7.851.984,44 | 961 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.204,0387 | 1.192,8884 | 27-02-25 | 11.725.670,71 | 1.392 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.162,9528 | 1.152,1262 | 27-02-25 | 38.822.453,22 | 2.087 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 929,4313 | 920,5894 | 27-02-25 | 24.936.812,27 | 3.571 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 835,1783 | 827,1923 | 27-02-25 | 39.608.963,48 | 2.267 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 324,7252 | 324,6012 | 27-02-25 | 25.757.186,25 | 834 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 670,5749 | 676,1785 | 26-02-25 | 14.710.547,22 | 1.098 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 745,0956 | 751,3582 | 26-02-25 | 8.858.845,45 | 1.625 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 307,5914 | 307,7024 | 27-02-25 | 69.020.767,72 | 1.969 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 300,5591 | 300,5482 | 27-02-25 | 26.637.186,62 | 995 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 326,8447 | 326,4221 | 27-02-25 | 17.696.295,18 | 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 | 312,3034 | 312,3204 | 27-02-25 | 64.154.041,90 | 2.164 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,6030 | 338,6725 | 27-01-25 | 17.809.599,95 | 673 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 295,4226 | 295,6187 | 27-02-25 | 13.815.315,31 | 382 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 299,2629 | 299,4614 | 27-02-25 | 12.849.399,96 | 255 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 311,8205 | 311,8713 | 27-02-25 | 103.474.637,85 | 2.159 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 308,4243 | 308,5434 | 27-02-25 | 113.501.395,97 | 2.652 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 309,8108 | 309,9606 | 27-02-25 | 113.969.411,73 | 2.648 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 364,7462 | 357,5990 | 27-02-25 | 628.776,47 | 166 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 348,4168 | 341,5742 | 27-02-25 | 3.961.610,25 | 320 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 309,5866 | 309,7906 | 27-02-25 | 174.000.128,52 | 3.385 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 811,8630 | 811,4335 | 27-02-25 | 385.077.549,89 | 15.934 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 906,0209 | 904,2872 | 27-02-25 | 360.492.653,66 | 15.145 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 881,0038 | 880,6130 | 27-02-25 | 451.454.476,56 | 14.929 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.041,4814 | 1.040,0974 | 27-02-25 | 707.073.228,57 | 23.093 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.627,9927 | 1.620,0256 | 27-02-25 | 298.647.777,84 | 10.608 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 381,2291 | 382,1923 | 26-02-25 | 121.740,62 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 350,4353 | 350,3785 | 27-02-25 | 28.924.856,51 | 921 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 302,5055 | 302,5218 | 27-02-25 | 396.767.116,34 | 9.004 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 311,5722 | 311,5790 | 27-02-25 | 134.527.440,49 | 3.173 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 304,5231 | 304,5963 | 27-02-25 | 338.201.551,74 | 8.467 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.298,9818 | 1.299,2849 | 27-02-25 | 25.766.381,88 | 3.712 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.256,3496 | 1.256,6235 | 27-02-25 | 322.682.771,22 | 12.532 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 928,8111 | 929,1182 | 27-02-25 | 885.012,84 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 864,4506 | 864,7068 | 27-02-25 | 68.162.351,42 | 1.954 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.242,8422 | 1.243,4107 | 27-02-25 | 385.367.172,67 | 11.061 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.319,1545 | 1.319,7940 | 27-02-25 | 40.721.370,18 | 2.976 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 605,3329 | 609,2656 | 27-02-25 | 46.675.992,44 | 1.653 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.419,6798 | 1.401,1161 | 27-02-25 | 40.323.319,85 | 2.872 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.275,7844 | 1.259,0401 | 27-02-25 | 217.185.448,86 | 9.461 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 305,9373 | 305,9990 | 27-02-25 | 59.351.604,67 | 1.759 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 307,0674 | 307,1166 | 27-02-25 | 30.502.501,85 | 998 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 950,1768 | 945,4235 | 27-02-25 | 608.409,81 | 163 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 853,8277 | 849,5145 | 27-02-25 | 28.131.514,87 | 1.487 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 328,6888 | 329,0420 | 26-02-25 | 3.695.044,63 | 378 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.450,6848 | 1.412,8649 | 27-02-25 | 5.705.240,56 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.303,6466 | 1.269,5974 | 27-02-25 | 349.330.489,44 | 21.740 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 303,0572 | 303,1256 | 27-02-25 | 135.002.675,13 | 2.920 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 302,0959 | 302,2444 | 27-02-25 | 83.969.682,96 | 1.760 |
| RURAL VII RENTABILIDAD GARANTIZADA, | ES0174122004 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 27-02-25 | 198.032.514,30 | 3.704 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 13,4238 | 13,4106 | 27-02-25 | 15.042.461,61 | 225 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 5,1130 | 5,0635 | 27-02-25 | 5.703.514,17 | 105 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 20,4701 | 20,4406 | 27-02-25 | 22.770.116,76 | 247 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 20,3638 | 20,3329 | 27-02-25 | 2.168.455,26 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,9194 | 7,9322 | 27-02-25 | 3.335.378,17 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,7937 | 14,6617 | 27-02-25 | 74.769.535,16 | 162 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0525 | 1,0418 | 27-02-25 | 10.162.324,89 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5224 | 25,5753 | 27-02-25 | 7.933.837,44 | 100 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 34,0506 | 33,8943 | 27-02-25 | 5.153.415,88 | 157 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 34,1342 | 33,9782 | 27-02-25 | 2.842.737,72 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0535 | 1,0557 | 27-02-25 | 3.811.807,95 | 181 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0450 | 9,0489 | 27-02-25 | 2.292.072,16 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 24,4036 | 24,4237 | 27-02-25 | 11.230.486,02 | 180 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1971 | 1,2046 | 26-02-25 | 21.201.496,19 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,1964 | 13,1988 | 26-02-25 | 24.220.645,92 | 234 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9604 | ,9671 | 26-02-25 | 298.995,09 | 35 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1386 | 1,1504 | 26-02-25 | 2.674.534,12 | 14 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | 1,0554 | 1,0540 | 26-02-25 | 2.537.288,68 | 19 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0177 | 1,0472 | 26-02-25 | 3.004.238,09 | 34 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0863 | 1,0923 | 26-02-25 | 96.921,28 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,1016 | 1,1078 | 26-02-25 | 2.759.002,84 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 21,1380 | 21,1509 | 27-02-25 | 30.537.025,53 | 288 |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 21,1845 | 21,1977 | 27-02-25 | 843.075,58 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,5696 | 21,7854 | 27-02-25 | 42.184.757,11 | 1.385 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,7893 | 12,7257 | 27-02-25 | 6.505.329,55 | 176 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 132,5831 | 132,2730 | 27-02-25 | 5.540.732,61 | 184 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 46,6389 | 46,6310 | 27-02-25 | 30.968.724,15 | 1.348 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,8030 | 19,7550 | 27-02-25 | 16.884.225,72 | 1.000 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,7543 | 17,7693 | 27-02-25 | 10.320.636,36 | 877 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,7998 | 11,8042 | 27-02-25 | 9.162.363,74 | 968 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 16,2390 | 16,1916 | 27-02-25 | 10.704.860,65 | 475 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1413 | 1,1378 | 26-02-25 | 14.609.430,39 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | 1,0132 | 1,0171 | 26-02-25 | 614.294,22 | 12 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0286 | 1,0320 | 26-02-25 | 3.679.284,19 | 9 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0211 | 1,0223 | 26-02-25 | 11.866.979,86 | 9 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9987 | ,9968 | 27-02-25 | 3.402.445,64 | 102 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3308 | 1,3259 | 27-02-25 | 464.973,12 | 100 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1283 | 1,1117 | 27-02-25 | 7.835.802,17 | 112 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0605 | 1,0602 | 27-02-25 | 6.288.691,80 | 108 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 5,0271 | 5,0252 | 27-02-25 | 193.199.606,72 | 316 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 10,4664 | 10,4132 | 27-02-25 | 38.887.386,40 | 132 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 113,9597 | 113,7533 | 27-02-25 | 61.742.122,14 | 72 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.619,1001 | 2.614,3743 | 27-02-25 | 322.578.096,00 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.122,8004 | 2.108,1850 | 27-02-25 | 23.545.391,94 | 207 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,2358 | 12,1892 | 25-02-25 | 42.538.969,07 | 347 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6618 | 10,6486 | 25-02-25 | 53.043.499,08 | 395 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,1026 | 13,0268 | 25-02-25 | 17.147.979,13 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,1855 | 14,0469 | 25-02-25 | 24.762.419,81 | 575 |
| **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. | 16,7538 | 16,8235 | 27-02-25 | 37.724.235,32 | 1.501 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3917 | 35,9269 | 26-02-25 | 4.319.960,42 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,6824 | 14,6788 | 27-02-25 | 21.568.074,39 | 414 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 33,3420 | 33,2749 | 27-02-25 | 78.289.728,70 | 976 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 15,0785 | 15,2170 | 26-02-25 | 784.012,44 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3971 | 12,4669 | 26-02-25 | 15.564.413,77 | 109 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3602 | 6,3658 | 27-02-25 | 7.674.554,77 | 101 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4513 | 24,4400 | 27-02-25 | 8.244.863,07 | 451 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3915 | 129,5387 | 27-02-25 | 10.222.293,24 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5452 | 121,6810 | 27-02-25 | 494.145,02 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1053 | 15,3036 | 26-02-25 | 51.334.509,32 | 2.674 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7630 | 17,9968 | 26-02-25 | 33.803.099,69 | 356 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5037 | 16,7207 | 26-02-25 | 1.837.874,90 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3585 | 10,3874 | 26-02-25 | 4.198.027,35 | 191 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6475 | 10,6774 | 26-02-25 | 2.992.183,93 | 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. | 9,6030 | 9,6039 | 27-02-25 | 183.532.099,53 | 11.651 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7555 | 14,7902 | 27-02-25 | 34.329.100,90 | 1.110 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7051 | 15,7425 | 27-02-25 | 4.505.242,30 | 340 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4444 | 15,4810 | 27-02-25 | 254.274,76 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 223,3142 | 225,5829 | 26-02-25 | 11.448.675,34 | 976 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1978 | 6,1851 | 27-02-25 | 24.316.335,89 | 1.176 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9883 | 20,1494 | 26-02-25 | 40.408.720,18 | 1.665 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3863 | 14,5738 | 26-02-25 | 2.367.197,82 | 180 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1631 | 15,3614 | 26-02-25 | 17.730.828,88 | 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. | 14,7819 | 14,9749 | 26-02-25 | 5.124.035,58 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 12,3076 | 12,2919 | 26-02-25 | 10.254.495,74 | 700 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 112,2002 | 111,8412 | 27-02-25 | 21.498.849,21 | 950 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0245 | 120,6423 | 27-02-25 | 1.601.117,97 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4031 | 117,0304 | 27-02-25 | 1.208.639,50 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 29,5602 | 29,5478 | 27-02-25 | 752.773,77 | 4 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1483 | 22,1496 | 23-02-25 | 15.421.178,30 | 358 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9218 | 10,9227 | 23-02-25 | 98.504.095,05 | 2.219 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2946 | 11,2958 | 23-02-25 | 25.119.478,02 | 403 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3054 | 118,4322 | 26-02-25 | 20.285.022,51 | 601 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5869 | 102,6969 | 26-02-25 | 323.134,62 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 183,7070 | 183,0262 | 27-02-25 | 49.333.970,93 | 1.125 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 144,6455 | 144,1094 | 27-02-25 | 10.079.680,04 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,1756 | 16,1822 | 27-02-25 | 34.435.456,83 | 1.338 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5370 | 8,7262 | 27-02-25 | 4.568.550,12 | 436 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7318 | 8,9255 | 27-02-25 | 1.047.438,40 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1080 | 9,1528 | 26-02-25 | 682.009,68 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5612 | 9,6085 | 26-02-25 | 3.926.136,59 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3770 | 9,4233 | 26-02-25 | 318.043,49 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5938 | 104,2108 | 27-02-25 | 7.277.020,16 | 590 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6491 | 106,2621 | 27-02-25 | 4.382.356,24 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5623 | 106,1755 | 27-02-25 | 1.181.782,84 | 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. | 12,2603 | 12,2462 | 27-02-25 | 8.626.798,33 | 603 |
| 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. | 14,7605 | 14,7825 | 26-02-25 | 297.351,13 | 95 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 14,0795 | 14,0796 | 08-05-24 | 13.352.415,05 | 197 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,2351 | 10,3052 | 26-02-25 | 12.418.225,99 | 402 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 112,5847 | 112,9930 | 26-02-25 | 6.475.506,21 | 128 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 140,4666 | 139,5333 | 27-02-25 | 9.984.494,68 | 567 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 174,7596 | 174,0050 | 27-02-25 | 134.093.680,04 | 4.325 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2861 | 7,2889 | 27-02-25 | 445.371.046,42 | 14.840 |
| 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. | 7,2170 | 7,2419 | 26-02-25 | 5.787.141,33 | 450 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,7023 | 6,6983 | 27-02-25 | 6.802.295,48 | 852 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,5766 | 6,5726 | 27-02-25 | 101.892.936,06 | 4.826 |
| 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. | 5,9595 | 5,9617 | 27-02-25 | 484.383.599,04 | 12.066 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 6,0252 | 6,0274 | 27-02-25 | 570.846.940,87 | 17.116 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 6,0232 | 6,0254 | 27-02-25 | 362.514.419,99 | 1.409 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2797 | 8,2813 | 27-02-25 | 233.487.813,61 | 12.385 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2759 | 8,2775 | 27-02-25 | 213.454.157,23 | 918 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,1598 | 8,1613 | 27-02-25 | 326.447.604,13 | 9.050 |
| IBERCAJA DEUDA CORPORATIVA FLEXIBLE | ES0162895009 | CECABANK, S.A. | 6,0437 | 6,0442 | 27-02-25 | 302.213,70 | 1 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,4686 | 6,4753 | 26-02-25 | 16.321.982,25 | 170 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 10,3367 | 10,3560 | 27-02-25 | 105.458.376,17 | 5.384 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 11,1424 | 11,1636 | 27-02-25 | 234.574.860,61 | 7.435 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,1105 | 6,1121 | 27-02-25 | 47.296.008,20 | 1.528 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,9957 | 28,1654 | 27-02-25 | 13.885.395,13 | 1.204 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,8679 | 33,0681 | 27-02-25 | 8.325.300,09 | 861 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,2482 | 11,0804 | 27-02-25 | 226.304.714,05 | 13.372 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,0010 | 15,7507 | 27-02-25 | 14.430.822,40 | 1.664 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,1547 | 17,8711 | 27-02-25 | 22.053.009,58 | 17 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2329 | 6,2364 | 27-02-25 | 978.233.614,45 | 17.516 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2302 | 6,2337 | 27-02-25 | 357.877.870,10 | 1.459 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1685 | 6,1719 | 27-02-25 | 550.768.616,65 | 16.541 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2758 | 6,2852 | 27-02-25 | 451.390.054,78 | 11.214 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,3249 | 6,3344 | 27-02-25 | 889.373.672,52 | 18.008 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,3228 | 6,3324 | 27-02-25 | 547.814.049,79 | 1.889 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,3311 | 6,3341 | 27-02-25 | 77.160.498,56 | 472 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,8039 | 5,8110 | 27-02-25 | 205.237.298,60 | 13.187 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,7158 | 5,7227 | 27-02-25 | 15.997.317,90 | 651 |
| IBERCAJA RF PRIVADA FLEXIBLE | ES0184011007 | CECABANK, S.A. | 6,0589 | 6,0646 | 27-02-25 | 233.323.619,60 | 8.813 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,7383 | 6,7712 | 26-02-25 | 18.867.728,38 | 18 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,5955 | 6,6276 | 26-02-25 | 16.452.217,60 | 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. | 6,3958 | 6,3970 | 27-02-25 | 12.289.044,97 | 406 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2654 | 6,2695 | 27-02-25 | 22.906.478,29 | 701 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1925 | 6,1965 | 27-02-25 | 42.747.015,05 | 1.488 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1412 | 6,1446 | 27-02-25 | 69.545.029,20 | 2.443 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,0197 | 6,0231 | 27-02-25 | 32.769.569,35 | 1.226 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8730 | 5,8765 | 27-02-25 | 24.127.470,42 | 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. | 7,4353 | 7,4382 | 27-02-25 | 543.465.037,75 | 23.522 |
| 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. | 7,2905 | 7,2933 | 27-02-25 | 82.278.659,38 | 373 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 12,3791 | 12,4494 | 26-02-25 | 150.827.759,88 | 6.721 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 13,0713 | 13,1458 | 26-02-25 | 136.540,84 | 31 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 33,0776 | 33,0825 | 27-02-25 | 47.776.698,86 | 2.580 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,4311 | 8,4042 | 27-02-25 | 28.212.641,63 | 2.083 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,9034 | 8,8751 | 27-02-25 | 41.781.084,51 | 14 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 18,6412 | 18,6155 | 27-02-25 | 65.400.060,28 | 3.079 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,8886 | 19,8622 | 27-02-25 | 426.452.961,18 | 17.409 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 25,1871 | 24,9831 | 27-02-25 | 107.642.019,88 | 4.826 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 31,6674 | 31,4117 | 27-02-25 | 238.197.592,35 | 7.377 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 34,8976 | 34,9035 | 27-02-25 | 3.196,46 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,6058 | 7,6322 | 26-02-25 | 37.948,04 | 15 |
| IBERCAJA BP HIGH YIELD 2015 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 12,0666 | 11,8869 | 27-02-25 | 237.834.423,64 | 10.107 |
| 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. | 7,0475 | 7,0489 | 27-02-25 | 55.897.006,39 | 3.163 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,3858 | 6,3869 | 27-02-25 | 301.198.021,80 | 1.458 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3841 | 6,3853 | 27-02-25 | 297.035.474,03 | 1.394 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 8,0036 | 8,0162 | 27-02-25 | 686.721.018,46 | 30 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4225 | 7,4340 | 27-02-25 | 697.351.381,90 | 26.031 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3307 | 6,3318 | 27-02-25 | 723.892.427,39 | 18.786 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3436 | 6,3447 | 27-02-25 | 210.114.965,65 | 992 |
| IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A | ES0144259001 | CECABANK, S.A. | 6,2913 | 6,2924 | 27-02-25 | 726.660.469,53 | 17.721 |
| IBERCAJA DEUDA PUBLICA ENERO 2026 CL C | ES0144259019 | CECABANK, S.A. | 6,3041 | 6,3053 | 27-02-25 | 238.838.198,59 | 1.099 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2974 | 6,3015 | 27-02-25 | 71.159.907,65 | 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. | 8,1319 | 8,1970 | 27-02-25 | 14.394.887,62 | 819 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,8302 | 8,9010 | 27-02-25 | 66.980.415,07 | 3.924 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,7190 | 16,6035 | 27-02-25 | 25.903.711,47 | 2.111 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,8191 | 17,6966 | 27-02-25 | 153.389.520,61 | 7.878 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,3162 | 6,3166 | 27-02-25 | 95.250.886,06 | 2.780 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3397 | 6,3401 | 27-02-25 | 33.339.383,05 | 156 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3798 | 6,3804 | 27-02-25 | 202.515.318,24 | 1.006 |
| 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. | 6,3567 | 6,3572 | 27-02-25 | 729.920.621,79 | 19.859 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3423 | 6,3438 | 27-02-25 | 1.088.994.709,63 | 27.427 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3595 | 6,3609 | 27-02-25 | 343.319.603,02 | 1.663 |
| 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. | 8,5201 | 8,5764 | 26-02-25 | 10.074.479,63 | 522 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 9,0797 | 9,1399 | 26-02-25 | 9.230,94 | 5 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,7661 | 5,8095 | 27-02-25 | 13.965.548,36 | 1.114 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 8,1316 | 8,1930 | 27-02-25 | 2.401,05 | 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. | 6,4394 | 6,4230 | 27-02-25 | 9.962.439,22 | 378 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5745 | 6,5848 | 26-02-25 | 1.177.169.063,25 | 27.207 |
| 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. | 7,4310 | 7,4319 | 27-02-25 | 870.078.968,76 | 22.606 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5833 | 7,5848 | 27-02-25 | 50.516.009,29 | 2.193 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,3980 | 11,3328 | 27-02-25 | 403.885.020,91 | 18.654 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,5532 | 10,4925 | 27-02-25 | 115.852.905,62 | 7.428 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,4158 | 7,4368 | 27-02-25 | 11.400.099,96 | 678 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,9416 | 7,9644 | 27-02-25 | 155.304.767,14 | 5.652 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,0586 | 11,0741 | 27-02-25 | 76.311.295,72 | 4.480 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3493 | 11,3654 | 27-02-25 | 936.608.891,42 | 23.379 |
| 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. | 8,7676 | 8,8321 | 27-02-25 | 9.319.581,78 | 905 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,4047 | 9,4742 | 27-02-25 | 3.137,20 | 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. | 7,5333 | 7,5349 | 27-02-25 | 55.086.950,83 | 2.139 |
| 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. | 6,0682 | 6,0705 | 27-02-25 | 56.629.843,82 | 2.010 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1522 | 6,1541 | 27-02-25 | 31,81 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7980 | 5,8019 | 27-02-25 | 161.761,92 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,7453 | 5,7491 | 27-02-25 | 8.742.865,65 | 300 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 8,0273 | 8,0310 | 27-02-25 | 571.590.586,33 | 8.708 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8110 | 7,8146 | 27-02-25 | 54.832.882,30 | 2.489 |
| 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. | 7,5126 | 7,5136 | 27-02-25 | 270.374.717,45 | 3.913 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,2087 | 9,1791 | 27-02-25 | 543.076.742,72 | 24.518 |
| 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. | 6,4271 | 6,4278 | 27-02-25 | 263.169.028,97 | 6.801 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4676 | 6,4683 | 27-02-25 | 10.761,59 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4485 | 6,4492 | 27-02-25 | 84.308.107,71 | 416 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,4153 | 6,4173 | 27-02-25 | 766.041.798,08 | 19.636 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,4285 | 6,4305 | 27-02-25 | 304.632.559,37 | 1.383 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,1415 | 6,1447 | 27-02-25 | 924.070.034,57 | 22.290 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,1453 | 6,1486 | 27-02-25 | 324.566.563,62 | 1.506 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,3309 | 6,3371 | 27-02-25 | 541.598.137,25 | 12.874 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,3538 | 6,3600 | 27-02-25 | 23.659.000,87 | 84 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4774 | 6,4864 | 27-02-25 | 518.825.856,07 | 9.595 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,5082 | 6,5172 | 27-02-25 | 463.056.227,33 | 12.256 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE A | ES0146951001 | CECABANK, S.A. | 6,4638 | 6,4710 | 27-02-25 | 37.970.929,57 | 1.008 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE C | ES0146951027 | CECABANK, S.A. | 6,4670 | 6,4741 | 27-02-25 | 38.086.462,76 | 124 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2381 | 6,2388 | 27-02-25 | 119.932.618,22 | 2.601 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2685 | 6,2693 | 27-02-25 | 12.875,24 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,9780 | 17,0240 | 27-02-25 | 109.509.480,28 | 6.147 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,4911 | 19,5445 | 27-02-25 | 213.821.186,18 | 10.945 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,9753 | 6,9955 | 26-02-25 | 223.343.347,85 | 1.594 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 15,2043 | 15,2928 | 26-02-25 | 13.509,82 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,7372 | 13,7106 | 27-02-25 | 13.831.652,23 | 1.283 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,7730 | 14,7448 | 27-02-25 | 91.607.003,13 | 8.135 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 8,3761 | 8,2071 | 27-02-25 | 171.804.526,59 | 7.788 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 9,5422 | 9,3498 | 27-02-25 | 512.581.773,40 | 12.476 |
| **IM GLOBAL PARTNER** | | | | | | | |

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

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

## FONDOS DE INVERSIÓN (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* | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 7,6348 | 7,6103 | 27-02-25 | 598.760,85 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 8,2622 | 8,2358 | 27-02-25 | 11.992.422,00 | 94 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 28,4746 | 28,4494 | 26-02-25 | 72.539.329,92 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,2133 | 11,2061 | 27-02-25 | 6.030.121,78 | 164 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 15,1782 | 15,1574 | 27-02-25 | 4.098.353,93 | 94 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 17,3606 | 17,3290 | 27-02-25 | 5.255.961,44 | 173 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,2867 | 13,2771 | 27-02-25 | 8.962.701,54 | 147 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 11,4774 | 11,4409 | 27-02-25 | 374.362,46 | 3 |

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|---|---|---|---|---|---|---|---|
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,8456 | 12,8050 | 27-02-25 | 14.507.592,94 | 109 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 136,1915 | 136,2276 | 27-02-25 | 4.745.336,41 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 203,2380 | 201,5915 | 27-02-25 | 1.647.099,69 | 22 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 219,2603 | 217,4914 | 27-02-25 | 406.071,80 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 214,5736 | 212,8396 | 27-02-25 | 23.216.308,79 | 133 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4709 | 108,7963 | 26-02-25 | 480.029,77 | 26 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5844 | 113,9276 | 26-02-25 | 1.346.609,36 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9675 | 111,3017 | 26-02-25 | 5.493.800,99 | 99 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 92,0659 | 91,7548 | 27-02-25 | 3.288.981,34 | 109 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0632 | 8,0634 | 25-02-25 | 7.629.866,71 | 95 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 18,7613 | 18,6829 | 27-02-25 | 12.115.537,04 | 131 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,0107 | 13,0794 | 26-02-25 | 45.736.644,36 | 365 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 17,2398 | 17,4122 | 26-02-25 | 133.066.922,66 | 662 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4120 | 11,4438 | 26-02-25 | 68.780.524,27 | 456 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9954 | 9,9958 | 26-02-25 | 179.970.421,38 | 846 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,3781 | 100,3840 | 27-02-25 | 5.044.673,49 | 25 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3157 | 9,2687 | 25-02-25 | 4.026.627,51 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,1476 | 13,0075 | 25-02-25 | 145.492.069,88 | 3.583 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,6932 | 13,5477 | 25-02-25 | 26.514.176,46 | 3.065 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,7955 | 12,6594 | 25-02-25 | 7.552.295,41 | 4 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3463 | 8,3458 | 20-02-25 | 1.279.017,38 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,7861 | 12,7800 | 25-02-25 | 3.602.743,57 | 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 | 21,9552 | 21,9100 | 25-02-25 | 3.267.479,25 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,9496 | 11,9343 | 25-02-25 | 5.790.515,51 | 23 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1313 | 11,2220 | 26-02-25 | 1.017.910,29 | 62 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0447 | 12,1203 | 26-02-25 | 6.674.755,83 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4082 | 11,4756 | 26-02-25 | 762.249,30 | 60 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,5194 | 11,4815 | 27-02-25 | 2.933.410,51 | 88 |
| 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 | 11,2928 | 11,2554 | 27-02-25 | 7.837.876,57 | 141 |
| 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 | 10,0377 | 10,0384 | 25-02-25 | 8.803.105,48 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,0927 | 10,0934 | 25-02-25 | 2.452.360,54 | 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 | 9,8810 | 9,8813 | 25-02-25 | 931.739,50 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,1142 | 10,1146 | 25-02-25 | 21.643.642,01 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,2278 | 10,2157 | 25-02-25 | 362.190,18 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,3941 | 10,3820 | 25-02-25 | 567.395,15 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 10,1021 | 10,0851 | 25-02-25 | 121.645,34 | 74 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 10,2162 | 10,1992 | 25-02-25 | 1.970.298,72 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 11,8458 | 11,7979 | 25-02-25 | 7.212,13 | 5 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,2850 | 12,2840 | 25-02-25 | 134.508,85 | 20 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,7872 | 10,6803 | 25-02-25 | 1.043.423,59 | 105 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0796 | 11,0896 | 25-02-25 | 2.357.337,11 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,7200 | 9,7110 | 25-02-25 | 963.130,92 | 27 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9083 | 12,8458 | 25-02-25 | 12.434.551,33 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 6,5801 | 6,4122 | 25-02-25 | 1.155.632,66 | 12 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,7227 | 13,6578 | 25-02-25 | 4.719.235,03 | 232 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 12,9680 | 12,8367 | 25-02-25 | 1.073.719,75 | 38 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 11,2552 | 11,2862 | 25-02-25 | 1.890.933,46 | 32 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1664 | 7,1679 | 25-02-25 | 1.121.809,16 | 31 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,8739 | 11,8301 | 25-02-25 | 17.456.265,99 | 138 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 18,0561 | 17,9489 | 25-02-25 | 31.624.048,02 | 320 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8091 | 9,8120 | 25-02-25 | 24.853.922,82 | 202 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4754 | 9,4917 | 26-02-25 | 1.020.909,31 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9982 | 10,0156 | 26-02-25 | 3.718.641,84 | 6 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2496 | 10,2581 | 25-02-25 | 1.037.987,45 | 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 | 11,8488 | 11,8525 | 25-02-25 | 2.507.453,85 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1349 | 10,1419 | 25-02-25 | 1.420.845,86 | 94 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6903 | 12,7219 | 25-02-25 | 3.206.672,89 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 11,0222 | 11,0160 | 25-02-25 | 4.682.759,16 | 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 | 10,4085 | 10,3908 | 25-02-25 | 1.880.298,52 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,3496 | 9,3191 | 25-02-25 | 2.534.113,37 | 45 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6826 | 9,6626 | 25-02-25 | 29.490.954,69 | 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 | 9,2285 | 9,1494 | 25-02-25 | 1.912.782,19 | 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 | 13,4047 | 13,2038 | 25-02-25 | 842.293,95 | 36 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 121,9973 | 121,6691 | 25-02-25 | 4.266.739,48 | 84 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,8038 | 10,7113 | 25-02-25 | 4.131.877,78 | 148 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 112,6173 | 111,7099 | 25-02-25 | 1.836.211,44 | 31 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 98,2734 | 98,5735 | 25-02-25 | 703.343,80 | 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 | ,9894 | ,9836 | 25-02-25 | 5.564.892,00 | 106 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,5861 | 10,5328 | 25-02-25 | 1.425.811,63 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,4413 | 9,4299 | 25-02-25 | 4.029.141,58 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,5747 | 11,6113 | 25-02-25 | 7.569.917,99 | 127 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,4092 | 12,3601 | 25-02-25 | 2.153.431,62 | 51 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 13,2443 | 13,1727 | 25-02-25 | 623.390,90 | 36 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,2362 | 10,2144 | 25-02-25 | 3.871.437,02 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5519 | 11,5552 | 25-02-25 | 1.544.608,28 | 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. | 6,9295 | 6,9246 | 27-02-25 | 112.356.527,96 | 210 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0921 | 8,9720 | 27-02-25 | 7.447.269,09 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2915 | 9,1689 | 27-02-25 | 3.003.600,86 | 14 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1662 | 9,0451 | 27-02-25 | 12.113.743,89 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3161 | 9,1932 | 27-02-25 | 2.275.441,20 | 4 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| FINNK RF CORTO PLAZO FI CLASE CARTERA | ES0137354009 | CECABANK, S.A. | 6,0882 | 6,0886 | 26-02-25 | 330.562,65 | 522 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0866 | 6,0870 | 26-02-25 | 1.807.493,47 | 2 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 6,0380 | 6,0930 | 26-02-25 | 712.265,99 | 349 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,3366 | 6,4413 | 26-02-25 | 450.696,14 | 158 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7176 | 2,7171 | 26-02-25 | 629.882.712,06 | 93.401 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 26,1446 | 26,5243 | 26-02-25 | 35.172.753,86 | 1.196 |

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

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|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 28,0318 | 28,4397 | 26-02-25 | 96.573.487,46 | 7.124 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 15,2444 | 15,2133 | 26-02-25 | 24.202.047,97 | 1.701 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 16,3446 | 16,3117 | 26-02-25 | 1.398.348.314,86 | 95.981 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 13,1657 | 13,3450 | 26-02-25 | 803.023.882,03 | 95.979 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 8,1757 | 8,2708 | 26-02-25 | 32.299.243,62 | 1.483 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,7651 | 8,8673 | 26-02-25 | 516.527.699,21 | 95.981 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 15,0968 | 15,2289 | 26-02-25 | 476.374.861,36 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 14,0815 | 14,2043 | 26-02-25 | 23.705.126,15 | 1.677 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,2718 | 6,2590 | 26-02-25 | 6.129.660,28 | 579 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,7276 | 6,7141 | 26-02-25 | 431.596.665,04 | 95.980 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,6709 | 9,7181 | 26-02-25 | 567.611.699,62 | 95.982 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 9,0273 | 9,0711 | 26-02-25 | 73.930.215,89 | 4.086 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,8514 | 8,9106 | 26-02-25 | 3.811.406,07 | 249 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 9,4906 | 9,5544 | 26-02-25 | 490.302.314,45 | 71.997 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,7307 | 8,8142 | 26-02-25 | 741.429.034,43 | 95.979 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,3149 | 8,3943 | 26-02-25 | 6.242.114,82 | 429 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,2422 | 7,2803 | 26-02-25 | 555.398.029,11 | 95.979 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,2745 | 12,4412 | 26-02-25 | 5.753.859,40 | 514 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4932 | 10,4980 | 26-02-25 | 586.049.218,73 | 8.983 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,8446 | 10,8498 | 26-02-25 | 1.807.641.137,13 | 96.007 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,4680 | 7,5022 | 26-02-25 | 19.042.941,32 | 537 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 13,7871 | 13,9558 | 26-02-25 | 22.035.065,53 | 807 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 14,7815 | 14,9628 | 26-02-25 | 372.229.850,41 | 95.980 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5485 | 6,5505 | 26-02-25 | 212.479.214,64 | 5.868 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0462 | 6,0485 | 26-02-25 | 78.024.894,11 | 2.358 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,6082 | 6,6109 | 26-02-25 | 14.663.523,58 | 658 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5602 | 6,5627 | 26-02-25 | 135.444.258,85 | 3.631 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,8826 | 6,9228 | 26-02-25 | 90.546.030,90 | 2.714 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,5029 | 6,5360 | 26-02-25 | 64.336.677,09 | 1.898 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 13,1637 | 13,2412 | 26-02-25 | 43.042.404,67 | 1.036 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,4451 | 13,5243 | 26-02-25 | 71.088.061,15 | 541 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,2620 | 10,2786 | 26-02-25 | 335.752.262,79 | 8.167 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,4083 | 10,4253 | 26-02-25 | 613.001.443,52 | 5.287 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,1532 | 10,1696 | 26-02-25 | 454.730.625,54 | 38.235 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 25,0526 | 25,1519 | 26-02-25 | 271.594.366,67 | 6.706 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,4099 | 25,5107 | 26-02-25 | 399.896.142,63 | 3.489 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,6993 | 24,7970 | 26-02-25 | 559.820.551,70 | 57.784 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,2192 | 6,2198 | 26-02-25 | 1.533.723.998,91 | 28.575 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 982,9278 | 983,9195 | 26-02-25 | 60.656.029,92 | 1.792 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9921 | 9,9934 | 26-02-25 | 503.223.557,17 | 10.770 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1391 | 7,1404 | 26-02-25 | 95.265.200,95 | 502 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.034,7133 | 1.035,7809 | 26-02-25 | 1.991.844.747,22 | 93.407 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6690 | 6,6696 | 26-02-25 | 1.505.339.527,58 | 95.970 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 6,0210 | 6,0229 | 26-02-25 | 27.100.512,89 | 718 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9218 | 5,9232 | 26-02-25 | 239.769.627,48 | 5.154 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1576 | 6,1586 | 26-02-25 | 729.337.660,10 | 16.361 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2324 | 6,2327 | 26-02-25 | 108.070.701,61 | 3.037 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1778 | 6,1779 | 26-02-25 | 1.014.929.987,74 | 19.404 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1811 | 6,1810 | 26-02-25 | 713.693.429,53 | 14.134 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0538 | 6,0553 | 26-02-25 | 602.559.187,21 | 12.026 |
| KUTXABANK RF HORIZONTE 24, F.I. | ES0148907001 | CECABANK, S.A. | 6,0147 | 6,0151 | 26-02-25 | 511.262.587,58 | 10.043 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1464 | 6,1482 | 26-02-25 | 69.220.837,76 | 2.114 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3689 | 6,3816 | 26-02-25 | 646.185.081,43 | 95.968 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2850 | 6,2974 | 26-02-25 | 2.113.971,91 | 46 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2922 | 6,2953 | 26-02-25 | 1.500.643.908,19 | 95.978 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI | ES0184246009 | CECABANK, S.A. | 6,7734 | 6,8291 | 26-02-25 | 506.901.866,50 | 95.968 |

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

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|---|---|---|---|---|---|---|---|
| CART KUTXABANK RV OBJETIVO SOSTENIBLE FI | ES0184246017 | CECABANK, S.A. | 6,6120 | 6,6661 | 26-02-25 | 426.165,93 | 54 |
| ESTA KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5657 | 7,5661 | 26-02-25 | 146.348.926,38 | 3.877 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.198,7435 | 1.196,7315 | 27-02-25 | 123.156.292,36 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1706 | 12,1500 | 27-02-25 | 7.975.739,80 | 257 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6484 | 10,6504 | 27-02-25 | 31.194.677,95 | 189 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.097,3334 | 1.097,3929 | 27-02-25 | 104.095.494,46 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0577 | 11,0582 | 27-02-25 | 8.339.462,76 | 242 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.246,1918 | 1.243,9639 | 27-02-25 | 73.517.915,58 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5443 | 12,5217 | 27-02-25 | 5.966.121,51 | 196 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 253,4628 | 250,3072 | 27-02-25 | 251.045.062,96 | 406 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 223,3918 | 220,6031 | 27-02-25 | 280.091.592,13 | 5.800 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 234,9970 | 232,0666 | 27-02-25 | 541.459.625,58 | 2.876 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 247,7426 | 248,2582 | 27-02-25 | 61.548.325,72 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 218,3932 | 218,8402 | 27-02-25 | 37.740.779,88 | 1.371 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 229,6605 | 230,1337 | 27-02-25 | 81.875.674,77 | 574 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 151,4178 | 150,8216 | 27-02-25 | 87.310.381,24 | 1.743 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 147,8171 | 147,2341 | 27-02-25 | 17.147.883,20 | 219 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,4253 | 35,6976 | 26-02-25 | 213.369.664,12 | 4.947 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 22,4729 | 22,4369 | 26-02-25 | 285.963.447,41 | 6.244 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 23,9791 | 23,9418 | 26-02-25 | 213.891.238,27 | 55 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 94,6230 | 95,6779 | 26-02-25 | 66.014.654,12 | 26 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 27,6547 | 27,8896 | 26-02-25 | 9.685.745,40 | 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. | 88,7044 | 89,6889 | 26-02-25 | 70.340.685,96 | 2.896 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2808 | 13,2813 | 26-02-25 | 83.927.220,40 | 6.864 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 25,9172 | 26,1360 | 26-02-25 | 17.024.000,52 | 1.373 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5223 | 6,5240 | 26-02-25 | 54.755.673,21 | 1.802 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3984 | 6,4194 | 26-02-25 | 30.799.731,66 | 598 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9418 | 7,9453 | 26-02-25 | 43.175.464,34 | 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 | 17,4361 | 17,5347 | 26-02-25 | 2.210.200,13 | 8 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,4496 | 12,4644 | 26-02-25 | 101.297.324,29 | 3.511 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0810 | 10,0979 | 26-02-25 | 188.831.113,89 | 9.363 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,3538 | 8,3484 | 26-02-25 | 22.676.070,69 | 987 |
| 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. | 6,7363 | 6,7382 | 26-02-25 | 158.825.383,09 | 110 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,2145 | 16,2171 | 26-02-25 | 152.410.419,11 | 14.794 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,4091 | 16,4118 | 26-02-25 | 3.880.185,91 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCO INVERSIS NET | 115,3583 | 116,0808 | 26-02-25 | 12.799.241,75 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 117,2110 | 117,9471 | 26-02-25 | 7.630.153,82 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 118,1328 | 118,8756 | 26-02-25 | 59.004.194,45 | 1 |
| FONMARCH CLASE A, F.I. | ES0138841038 | BANCO INVERSIS NET | 30,0347 | 30,0554 | 26-02-25 | 81.397.725,11 | 10 |
| FONMARCH CLASE C, F.I. | ES0138841004 | BANCO INVERSIS NET | 10,2411 | 10,2483 | 26-02-25 | 7.522.736,85 | 5 |
| FONMARCH CLASE S, F.I. | ES0138841012 | BANCO INVERSIS NET | 10,2639 | 10,2711 | 26-02-25 | 2.165.115,28 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1981 | 6,2166 | 26-02-25 | 221.571.076,93 | 608 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.039,0314 | 1.042,4389 | 26-02-25 | 47.501.492,84 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.206,4795 | 1.213,6407 | 26-02-25 | 38.088.164,65 | 224 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,0913 | 6,1162 | 26-02-25 | 172.060.517,97 | 273 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,6344 | 8,6508 | 26-02-25 | 24.707.722,45 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,6651 | 8,6817 | 26-02-25 | 902.593,03 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,3287 | 8,3445 | 26-02-25 | 1.176.434,48 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.219,1540 | 1.216,0838 | 27-02-25 | 39.199.073,51 | 123 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 14,3942 | 14,3584 | 27-02-25 | 1.615.844,13 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,6402 | 9,6162 | 27-02-25 | 7.212.245,66 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,4315 | 10,4340 | 27-02-25 | 525.933.688,76 | 10 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,7996 | 10,8024 | 27-02-25 | 29.648.155,48 | 5 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.068,8476 | 1.069,1001 | 27-02-25 | 255.672.071,21 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,4046 | 13,4533 | 26-02-25 | 21.193.965,17 | 39 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,7405 | 13,7906 | 26-02-25 | 86.858.967,98 | 1 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCO INVERSIS NET | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCO INVERSIS NET | 964,0703 | 964,3257 | 27-02-25 | 280.367.363,13 | 45 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,1437 | 10,1484 | 27-02-25 | 33.867.179,36 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6680 | 10,6690 | 27-02-25 | 58.687.985,33 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,5236 | 10,5256 | 27-02-25 | 47.419.086,50 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,4015 | 10,4020 | 27-02-25 | 64.406.970,60 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,3201 | 10,3213 | 27-02-25 | 48.846.205,40 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,1095 | 11,1133 | 27-02-25 | 48.440.277,44 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,7002 | 10,7030 | 27-02-25 | 75.544.516,31 | 1 |
| MARCH RENTA FIJA CORTO PLAZO B, F.I. | ES0161032026 | BANCO INVERSIS NET | 10,4222 | 10,4249 | 27-02-25 | 56.135.428,30 | 518 |
| MARCH RENTA FIJA CORTO PLAZO C, F.I. | ES0161032000 | BANCO INVERSIS NET | 10,5984 | 10,6013 | 27-02-25 | 153.917.258,27 | 49 |
| MARCH RENTA FIJA CORTO PLAZO S, F.I. | ES0161032018 | BANCO INVERSIS NET | 10,6232 | 10,6261 | 27-02-25 | 6.731.510,85 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7899 | 9,8036 | 26-02-25 | 5.300.057,87 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 98,4160 | 98,5540 | 26-02-25 | 2.058.093,01 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 10,0190 | 10,0332 | 26-02-25 | 2.369.769,05 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4526 | 10,4568 | 27-02-25 | 15.427.338,65 | 164 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 17,8051 | 17,6898 | 27-02-25 | 26.619.175,68 | 213 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,4371 | 10,4441 | 27-02-25 | 7.026.281,53 | 127 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,6007 | 22,6689 | 26-02-25 | 28.488.507,35 | 146 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3808 | 11,3879 | 27-02-25 | 712.686.009,73 | 27.283 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0696 | 10,0759 | 27-02-25 | 172.609,67 | 15 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,8092 | 11,8165 | 27-02-25 | 118.582.940,32 | 2.796 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3522 | 9,3580 | 27-02-25 | 719.494,11 | 44 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,5173 | 11,5244 | 27-02-25 | 555.962.272,12 | 38.842 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3523 | 9,3581 | 27-02-25 | 3.432.274,59 | 238 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 13,1482 | 13,0779 | 27-02-25 | 4.309.253,34 | 401 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 11,0252 | 10,9660 | 27-02-25 | 6.020.779,65 | 406 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 10,2873 | 10,2319 | 27-02-25 | 9.145.273,00 | 925 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,7985 | 10,8000 | 27-02-25 | 47.402.859,40 | 810 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.760,4494 | 2.760,8263 | 27-02-25 | 215.344.528,62 | 10.848 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,5292 | 12,5336 | 27-02-25 | 19.106.404,53 | 1.130 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,6976 | 9,7010 | 27-02-25 | 2.785.435,71 | 127 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,5326 | 16,5380 | 27-02-25 | 26.388.356,01 | 1.168 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,2736 | 12,2776 | 27-02-25 | 756.520,87 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,5703 | 15,5752 | 27-02-25 | 32.316.403,55 | 6.624 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,0752 | 12,0791 | 27-02-25 | 580.777,77 | 55 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,0115 | 10,1087 | 27-02-25 | 3.229.866,38 | 324 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,4961 | 7,5688 | 27-02-25 | 1.591.008,55 | 120 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,2917 | 9,3817 | 27-02-25 | 53.763.452,11 | 90 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,9603 | 7,0277 | 27-02-25 | 978.216,16 | 44 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,8919 | 8,9779 | 27-02-25 | 822.139,38 | 178 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,6645 | 6,7290 | 27-02-25 | 453.596,42 | 42 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7981 | 11,8122 | 27-02-25 | 105.059.213,38 | 3.065 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0417 | 10,0537 | 27-02-25 | 3.057.332,08 | 109 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,7831 | 33,8233 | 27-02-25 | 489.734.780,18 | 9.048 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,6472 | 22,6742 | 27-02-25 | 3.444.041,93 | 96 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,7628 | 32,8017 | 27-02-25 | 432.887.926,05 | 18.094 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,5314 | 22,5582 | 27-02-25 | 2.529.452,13 | 137 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 90,8763 | 91,4626 | 26-02-25 | 3.705.520,01 | 343 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 94,1736 | 94,7828 | 26-02-25 | 2.059.692,02 | 3 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 97,4095 | 99,5252 | 26-02-25 | 530.227,94 | 55 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 105,2967 | 107,5855 | 26-02-25 | 3.173.209,89 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 733,8674 | 740,6313 | 26-02-25 | 18.408.966,43 | 340 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 77,0164 | 77,2083 | 26-02-25 | 17.473.389,09 | 105 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,5290 | 88,2812 | 26-02-25 | 60.024.479,40 | 165 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 178,7564 | 176,6991 | 27-02-25 | 8.107.120,26 | 350 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 184,3121 | 182,1934 | 27-02-25 | 319.209,44 | 11 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 191,3424 | 188,9422 | 27-02-25 | 4.990.177,03 | 297 |
| MIRALTA NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,0968 | 112,1720 | 16-12-22 | 1.063.446,14 | 50 |
| MIRALTA NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 118,8841 | 117,9154 | 16-12-22 | 60.333,88 | 7 |
| MIRALTA NARVAL FI CLASE G | ES0173367022 | CACEIS BANK SPAIN, S.A. | 111,4707 | 111,3416 | 26-11-20 | 289.068,70 | 1 |
| MIRALTA NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,2892 | 117,3246 | 16-12-22 | 31.727,66 | 1 |
| MIRALTA SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 109,9167 | 110,2711 | 05-03-24 | 32.681.975,54 | 530 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,0830 | 117,4611 | 05-03-24 | 1.492.238,63 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,8761 | 113,2410 | 05-03-24 | 29.779.592,75 | 111 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9111 | 118,2948 | 05-03-24 | 1.048.058,58 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9144 | 115,2867 | 05-03-24 | 13.675.498,21 | 212 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9563 | 118,3402 | 05-03-24 | 22.908.888,57 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,9687 | 117,3485 | 05-03-24 | 343.134,40 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 137,6830 | 138,2939 | 26-02-25 | 12.163.874,09 | 23 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 134,4042 | 134,9982 | 26-02-25 | 50.315.012,85 | 595 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 151,1080 | 152,3049 | 26-02-25 | 96.470.118,65 | 389 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 131,9059 | 132,4636 | 26-02-25 | 462.509.121,00 | 1.253 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 107,4312 | 107,4900 | 27-02-25 | 47.993.272,62 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 105,1573 | 105,1790 | 27-02-25 | 1.193.033.245,14 | 38.746 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 103,4962 | 103,5095 | 27-02-25 | 18.514.303,59 | 662 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,9648 | 105,9890 | 27-02-25 | 51.356.456,52 | 1.751 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,5424 | 106,5554 | 27-02-25 | 26.116.334,30 | 992 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,7392 | 107,7758 | 27-02-25 | 87.714.110,63 | 3.115 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 107,4709 | 107,5120 | 27-02-25 | 47.228.377,62 | 1.779 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,5365 | 100,5997 | 27-02-25 | 8.881.179,44 | 420 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,7509 | 105,7626 | 27-02-25 | 28.702.293,84 | 1.193 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 103,2921 | 103,3847 | 27-02-25 | 1.020.466,61 | 2 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 102,8574 | 102,9494 | 27-02-25 | 1.614.789,26 | 9 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 103,3934 | 103,4870 | 27-02-25 | 31.844.526,22 | 19 |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 139,4643 | 139,5010 | 27-02-25 | 47.370.457,94 | 817 |
| 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. | 105,7971 | 105,8129 | 27-02-25 | 8.636.755,16 | 151 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,6959 | 105,7111 | 27-02-25 | 2.119.470,50 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 106,0156 | 106,0318 | 27-02-25 | 9.720.496,68 | 10 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,5872 | 106,5975 | 27-02-25 | 7.110.332,33 | 114 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 106,0514 | 106,0617 | 27-02-25 | 3.675.209,52 | 81 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,9286 | 106,9389 | 27-02-25 | 6.779.849,78 | 9 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 109,7811 | 109,9182 | 27-02-25 | 73.461.885,10 | 380 |
| MUTUAFONDO 2029 FI CLASE A | ES0164694004 | CECABANK, S.A. | 100,0890 | 100,1841 | 27-02-25 | 40.073,66 | 1 |
| MUTUAFONDO 2029 FI CLASE L | ES0164694012 | CECABANK, S.A. | 101,1489 | 101,2464 | 27-02-25 | 6.344.574,60 | 2 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 197,3824 | 196,3171 | 27-02-25 | 11.502.251,74 | 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. | 145,0685 | 145,2840 | 26-02-25 | 172.374.456,51 | 233 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 164,7958 | 164,9338 | 27-02-25 | 53.752.494,55 | 1.060 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 159,4529 | 159,5926 | 27-02-25 | 1.704.168,12 | 124 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 165,8792 | 166,0185 | 27-02-25 | 121.169.708,60 | 111 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3643 | 123,3634 | 27-02-25 | 37.942.189,69 | 86 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4697 | 107,4810 | 27-02-25 | 3.549.539,52 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 147,6381 | 147,6781 | 27-02-25 | 1.199.922.342,71 | 1.995 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 147,1969 | 147,2367 | 27-02-25 | 283.276.318,87 | 2.386 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1966 | 125,8562 | 27-02-25 | 1.171,95 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 125,6347 | 125,2948 | 27-02-25 | 9.744.911,80 | 393 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5170 | 114,1878 | 27-02-25 | 724.987,25 | 118 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 129,1039 | 128,7347 | 27-02-25 | 8.565.997,15 | 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. | 111,3827 | 111,4071 | 27-02-25 | 135.810.347,23 | 2.230 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0812 | 111,1051 | 27-02-25 | 236.802.090,36 | 3.207 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6790 | 106,7013 | 27-02-25 | 70.066.302,35 | 1.069 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6460 | 104,9468 | 27-02-25 | 51.630.551,25 | 240 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942 | 141,7827 | 18-06-24 | 1.074.757,76 | 59 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410 | 141,0286 | 18-06-24 | 68.471,56 | 16 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685 | 142,1575 | 18-06-24 | 10.760,21 | 1 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7241 | 114,1512 | 26-02-25 | 18.924.326,39 | 574 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6295 | 122,0897 | 26-02-25 | 37.683.583,06 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9960 | 118,4414 | 26-02-25 | 22.020.607,81 | 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. | 393,5971 | 393,0347 | 27-02-25 | 34.182.338,49 | 1.089 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7674 | 106,0060 | 26-02-25 | 12.295.944,61 | 301 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 112,3625 | 112,6188 | 26-02-25 | 29.977.826,79 | 14 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2456 | 110,4964 | 26-02-25 | 34.667.509,27 | 5 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 311,7347 | 311,7513 | 27-02-25 | 14.553.887,51 | 64 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6006 | 115,4774 | 27-02-25 | 29.446.870,82 | 11 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9283 | 114,8054 | 27-02-25 | 13.141.396,08 | 453 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0806 | 108,9561 | 27-02-25 | 367.471,30 | 96 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8364 | 118,7026 | 27-02-25 | 8.129.600,04 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 87,9139 | 85,5132 | 27-02-25 | 15.506.589,11 | 783 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 87,7608 | 85,3658 | 27-02-25 | 20.818.468,43 | 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. | 204,0575 | 202,9599 | 27-02-25 | 54.690.316,40 | 16 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 195,2083 | 195,4497 | 27-02-25 | 155.618.863,92 | 3.499 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 194,7480 | 194,9886 | 27-02-25 | 21.989.086,80 | 704 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0209 | 103,0259 | 27-02-25 | 301.469.508,83 | 90 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 178,2109 | 177,5939 | 27-02-25 | 103.605.398,16 | 874 |
| 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. | 124,7948 | 124,8009 | 27-02-25 | 4.678.532,02 | 152 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9265 | 125,9328 | 27-02-25 | 7.809.285,69 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6914 | 107,5437 | 27-02-25 | 6.019.539,65 | 327 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2815 | 108,1350 | 27-02-25 | 10.342.584,72 | 43 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 112,8984 | 112,9678 | 27-02-25 | 33.029.595,17 | 247 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 38,2634 | 38,2829 | 27-02-25 | 502.631.986,51 | 5.256 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,5527 | 35,5716 | 27-02-25 | 141.723.355,75 | 2.740 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 374,7085 | 366,3234 | 27-02-25 | 28.555.724,44 | 73 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 441,1173 | 439,3764 | 27-02-25 | 28.144.592,90 | 1.036 |
| 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. | 453,8001 | 452,0173 | 27-02-25 | 18.147.064,79 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,5212 | 38,5409 | 27-02-25 | 1.450.924.700,73 | 4.909 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 120,0952 | 120,3310 | 26-02-25 | 247.354.236,43 | 813 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,4740 | 147,6121 | 27-02-25 | 121.814.372,00 | 572 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,9318 | 85,0082 | 27-02-25 | 112.389.843,32 | 3.208 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 109,1529 | 109,1692 | 27-02-25 | 25.786.131,37 | 158 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,9695 | 17,9431 | 27-02-25 | 22.874.869,80 | 150 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 20,1944 | 20,3616 | 26-02-25 | 2.534.816,37 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 20,6284 | 20,7994 | 26-02-25 | 10.399.731,82 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 18,1422 | 18,2921 | 26-02-25 | 6.896.592,82 | 179 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 21,4172 | 22,9056 | 31-01-25 | 94.298.537,65 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 132,6531 | 133,2955 | 26-02-25 | 48.744.410,03 | 27 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 131,2605 | 131,8947 | 26-02-25 | 36.519.156,64 | 422 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7859 | 1,7807 | 27-02-25 | 11.961.527,66 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7772 | 1,7721 | 27-02-25 | 18.986.887,89 | 185 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 16,0032 | 16,0062 | 27-02-25 | 14.410.975,35 | 175 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 18,0574 | 17,9016 | 27-02-25 | 115.807.356,04 | 1.302 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,5020 | 15,3685 | 27-02-25 | 5.756.390,49 | 5 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 17,3071 | 17,2514 | 27-02-25 | 9.973.982,01 | 224 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 19,1826 | 18,9504 | 27-02-25 | 57.496.644,03 | 599 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 15,3869 | 15,2010 | 27-02-25 | 2.193.375,81 | 3 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,7753 | 24,4343 | 27-02-25 | 71.476.721,86 | 254 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,9632 | 15,6719 | 27-02-25 | 60.156.171,34 | 233 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,4720 | 13,3737 | 27-02-25 | 8.470.547,30 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,2646 | 13,1626 | 27-02-25 | 1.783.170,09 | 264 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,8511 | 13,8452 | 27-02-25 | 4.054.992,88 | 120 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,6338 | 10,6388 | 27-02-25 | 27.339.829,03 | 1.018 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 13,5901 | 13,3929 | 27-02-25 | 15.815.378,80 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,9429 | 13,7442 | 27-02-25 | 646.782,91 | 125 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 16,2051 | 16,2468 | 27-02-25 | 18.387.696,20 | 1.154 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 26,8943 | 26,6531 | 27-02-25 | 28.657.851,97 | 469 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 26,2409 | 26,0053 | 27-02-25 | 70.877.021,12 | 2.823 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,5287 | 11,4704 | 27-02-25 | 2.894.515,24 | 26 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,4524 | 11,3943 | 27-02-25 | 1.573.439,78 | 198 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2449 | 19,1812 | 27-02-25 | 25.261.522,98 | 163 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 8,2157 | 8,2506 | 26-02-25 | 2.799.167,12 | 12 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 8,1813 | 8,2160 | 26-02-25 | 963.689,20 | 108 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 16,8085 | 16,6805 | 27-02-25 | 12.379.941,35 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 16,4670 | 16,3413 | 27-02-25 | 21.843.257,72 | 217 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,8411 | 9,8589 | 26-02-25 | 4.178.964,90 | 122 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 13,2064 | 13,2118 | 27-02-25 | 11.814.427,07 | 231 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 11,4653 | 11,4468 | 27-02-25 | 41.436.997,37 | 34 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 10,3665 | 10,3498 | 27-02-25 | 10.208.400,38 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 10,3544 | 10,3376 | 27-02-25 | 21.151.927,55 | 109 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,5887 | 10,5901 | 27-02-25 | 33.242.480,92 | 165 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 341,8675 | 343,3061 | 26-02-25 | 14.714.291,31 | 172 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 13,3899 | 13,4561 | 27-02-25 | 8.316.358,02 | 133 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,2901 | 10,2818 | 27-02-25 | 8.447.142,17 | 130 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,4304 | 36,2134 | 27-02-25 | 43.666.506,70 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,2618 | 35,0514 | 27-02-25 | 71.360.273,00 | 2.177 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2743 | 1,2773 | 26-02-25 | 10.619.813,99 | 118 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,5725 | 13,5769 | 27-02-25 | 544.510.446,39 | 38.021 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 10,1010 | 10,0450 | 27-02-25 | 1.943.969,92 | 62 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 16,7359 | 16,5474 | 27-02-25 | 19.884.632,73 | 178 |

## 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* |
|---|---|---|---|---|---|---|---|
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9664 | 11,9123 | 27-02-25 | 8.575.349,24 | 161 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,6988 | 12,7277 | 26-02-25 | 15.715.101,61 | 111 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 32,0816 | 32,0600 | 27-02-25 | 16.549.971,21 | 103 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,7556 | 13,8128 | 27-02-25 | 5.357.335,17 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 13,0820 | 13,1365 | 27-02-25 | 2.078.594,64 | 86 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 67,1994 | 67,7103 | 27-02-25 | 12.951.555,80 | 99 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,5044 | 9,4153 | 27-02-25 | 1.954.611,87 | 492 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,3026 | 9,2153 | 27-02-25 | 1.170.581,14 | 218 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 8,9884 | 8,8835 | 27-02-25 | 12.893.047,62 | 2.500 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,5304 | 13,5496 | 27-02-25 | 3.292.374,50 | 646 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 13,0879 | 13,1063 | 27-02-25 | 17.576.701,03 | 2.124 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 10,1084 | 10,0325 | 27-02-25 | 732.663,85 | 41 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,2117 | 4,2272 | 26-02-25 | 5.452.361,38 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 4,0152 | 4,0299 | 26-02-25 | 287.775,36 | 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 | 10,1051 | 10,1236 | 26-02-25 | 4.074.783,54 | 63 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,3401 | 8,3328 | 27-02-25 | 21.465.135,52 | 8 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,4444 | 8,4370 | 27-02-25 | 22.869.674,90 | 602 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,1817 | 8,1751 | 27-02-25 | 70.459.642,42 | 3.123 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,7934 | 10,7886 | 27-02-25 | 30.445.204,48 | 231 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 47,7477 | 47,6808 | 27-02-25 | 1.584.973,84 | 214 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 46,0489 | 45,9836 | 27-02-25 | 48.075.353,94 | 3.111 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 12,2456 | 12,1922 | 27-02-25 | 1.459.976,54 | 7 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,9716 | 11,9194 | 27-02-25 | 14.109.357,32 | 140 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 13,4331 | 13,3182 | 27-02-25 | 8.747.065,06 | 939 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 13,2717 | 13,1584 | 27-02-25 | 13.638.596,62 | 936 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 24,7540 | 24,5655 | 27-02-25 | 102.440.886,95 | 5.057 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,5855 | 10,5874 | 27-02-25 | 178.517.816,94 | 4.895 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 91,5871 | 91,5999 | 27-02-25 | 76.599.316,69 | 2.139 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 13,2412 | 13,1051 | 27-02-25 | 17.116.285,46 | 139 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,7685 | 19,6399 | 27-02-25 | 2.887.967,72 | 1.134 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 19,1024 | 18,9778 | 27-02-25 | 60.367.923,37 | 5.155 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,2788 | 11,2614 | 27-02-25 | 8.513.057,31 | 456 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 11,0992 | 11,0822 | 27-02-25 | 35.395.765,78 | 58 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 35,4151 | 35,1862 | 27-02-25 | 7.001.247,89 | 1.276 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 32,0944 | 31,8874 | 27-02-25 | 169.385,33 | 115 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,9064 | 9,8318 | 27-02-25 | 4.037.478,48 | 283 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 14,6084 | 14,3718 | 27-02-25 | 1.126.637,45 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 14,2223 | 13,9917 | 27-02-25 | 18.501.708,43 | 2.052 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,7242 | 10,7568 | 26-02-25 | 2.950.741,10 | 56 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8313 | 8,8236 | 26-02-25 | 5.026.686,94 | 44 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,4244 | 11,4402 | 26-02-25 | 9.620.088,40 | 320 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 13,2719 | 13,3432 | 26-02-25 | 17.615.663,71 | 1.289 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 12,4982 | 12,5345 | 26-02-25 | 1.590.823,29 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 14,4064 | 14,4912 | 26-02-25 | 16.335.222,97 | 132 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 16,4553 | 16,6073 | 26-02-25 | 20.706.612,99 | 192 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,4758 | 16,4695 | 27-02-25 | 74.503.896,98 | 3.078 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 17,1306 | 17,1491 | 27-02-25 | 5.640.628,57 | 47 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 17,2886 | 17,3074 | 27-02-25 | 14.478.526,71 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,7389 | 16,7569 | 27-02-25 | 153.315.901,77 | 5.878 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,3347 | 12,3360 | 27-02-25 | 983.662.790,95 | 21.776 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,3172 | 15,3191 | 27-02-25 | 52.959.559,90 | 1.129 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,2763 | 15,2781 | 27-02-25 | 667.632,80 | 37 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,3857 | 15,3876 | 27-02-25 | 19.995.541,40 | 822 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,7833 | 16,7665 | 27-02-25 | 12.554.564,10 | 1.097 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 12,0011 | 12,0055 | 27-02-25 | 449.734.027,19 | 12.149 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,2509 | 12,2551 | 27-02-25 | 66.327.426,81 | 2.633 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,6491 | 10,6513 | 27-02-25 | 14.574.041,47 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,6286 | 10,6302 | 27-02-25 | 14.075.777,93 | 385 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,7063 | 10,7083 | 27-02-25 | 14.669.511,98 | 500 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,7841 | 10,6448 | 27-02-25 | 3.199.867,95 | 679 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,3841 | 10,2498 | 27-02-25 | 3.745.161,51 | 711 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,9151 | 10,8385 | 27-02-25 | 6.754.413,03 | 245 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,3747 | 15,3839 | 27-02-25 | 271.175.868,90 | 8.121 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,7661 | 15,7756 | 27-02-25 | 30.164.814,43 | 1.083 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,8671 | 15,8768 | 27-02-25 | 48.966.855,42 | 11 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 22,7024 | 22,5388 | 27-02-25 | 12.418.335,48 | 869 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 12,8324 | 12,7987 | 27-02-25 | 45.011.471,89 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 12,7012 | 12,6678 | 27-02-25 | 2.940.054,36 | 75 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,4080 | 16,5156 | 27-02-25 | 12.965.330,49 | 409 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 18,5449 | 18,3157 | 27-02-25 | 9.651.315,22 | 799 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,6717 | 20,3764 | 27-02-25 | 78.151.210,81 | 6.099 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,2586 | 7,1904 | 27-02-25 | 9.804.581,83 | 1.125 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,2018 | 7,1341 | 27-02-25 | 32.724.981,06 | 3.619 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 18,0375 | 17,8142 | 27-02-25 | 43.924.030,79 | 4.654 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 18,5398 | 18,3105 | 27-02-25 | 11.675.621,28 | 1.599 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 135,9830 | 132,2035 | 27-02-25 | 71.473,56 | 6 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 72,2841 | 70,2780 | 27-02-25 | 4.138.736,56 | 226 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 151,7824 | 149,7170 | 27-02-25 | 3.065.632,85 | 119 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.712,9859 | 1.713,4581 | 27-02-25 | 8.653.445,42 | 2.788 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.766,6589 | 1.767,1603 | 27-02-25 | 549.776,05 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9299 | 11,9127 | 27-02-25 | 395.866.560,90 | 19.713 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9683 | 12,9497 | 27-02-25 | 9.778.495,70 | 16 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7752 | 12,7569 | 27-02-25 | 303.856.472,39 | 1.686 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1014 | 13,0827 | 27-02-25 | 18.377.193,01 | 14 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5561 | 12,5380 | 27-02-25 | 20.949.899,18 | 529 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,2411 | 11,2056 | 27-02-25 | 171.611.626,11 | 8.565 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2995 | 12,2609 | 27-02-25 | 1.354.084,93 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0948 | 12,0568 | 27-02-25 | 90.892.663,05 | 486 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8872 | 11,8497 | 27-02-25 | 9.262.969,05 | 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. | 12,6771 | 12,6219 | 27-02-25 | 43.858.372,73 | 2.628 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6416 | 13,5825 | 27-02-25 | 21.676.639,72 | 96 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4131 | 13,3549 | 27-02-25 | 2.171.973,64 | 50 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8465 | 17,7693 | 27-02-25 | 15.173.957,70 | 1.659 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8955 | 19,8103 | 27-02-25 | 74.308.929,38 | 11.116 |
| 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. | 18,9321 | 18,8506 | 27-02-25 | 4.189.231,35 | 25 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8534 | 18,7721 | 27-02-25 | 975.001,87 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6604 | 18,6714 | 27-02-25 | 3.825.759,46 | 277 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3448 | 19,3564 | 27-02-25 | 14.404.523,16 | 9.333 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9507 | 18,9619 | 27-02-25 | 1.919.308,03 | 8 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3377 | 19,3493 | 27-02-25 | 1.206.565,24 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0227 | 19,0339 | 27-02-25 | 65.458,87 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5561 | 9,5646 | 27-02-25 | 16.768.153,19 | 1.154 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1913 | 10,2006 | 27-02-25 | 270.750.060,10 | 14.440 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0283 | 9,9990 | 18-09-24 | 499.458,44 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0431 | 10,0522 | 27-02-25 | 7.806.068,88 | 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. | 9,9285 | 9,9374 | 27-02-25 | 777.585,30 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3971 | 10,3976 | 27-02-25 | 29.981.081,50 | 1.117 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6344 | 10,6350 | 27-02-25 | 103.551.128,32 | 9.993 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5219 | 10,5225 | 27-02-25 | 14.322.131,38 | 24 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5218 | 10,5224 | 27-02-25 | 83.152.689,62 | 389 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5984 | 10,5991 | 27-02-25 | 29.586.416,00 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4593 | 10,4598 | 27-02-25 | 6.468.232,01 | 157 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817 | 10,2927 | 08-07-24 | 2.430.015,16 | 179 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6195 | 10,6311 | 08-07-24 | 53.680.947,43 | 8.068 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3870 | 10,3983 | 08-07-24 | 855.589,19 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953 | 10,4065 | 08-07-24 | 1.668.409,31 | 10 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,4950 | 11-03-24 | 978.287,64 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3406 | 10,3518 | 08-07-24 | 613.385,42 | 14 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0270 | 17,1534 | 27-02-25 | 8.385.844,04 | 879 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2849 | 18,4212 | 27-02-25 | 44.218.377,66 | 13.131 |
| 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. | 17,8904 | 18,0235 | 27-02-25 | 4.514.441,19 | 23 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7475 | 17,8795 | 27-02-25 | 408.381,60 | 14 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3055 | 14,4193 | 26-02-25 | 126.151.480,35 | 7.853 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9120 | 15,0309 | 26-02-25 | 14.322.105,97 | 12.764 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6818 | 14,7988 | 26-02-25 | 1.051.049,70 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6817 | 14,7987 | 26-02-25 | 59.737.989,40 | 342 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8737 | 14,9923 | 26-02-25 | 2.494.068,28 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4925 | 14,6079 | 26-02-25 | 14.327.874,89 | 377 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6202 | 15,6708 | 27-02-25 | 1.656.545,80 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8653 | 14,9134 | 27-02-25 | 13.637.820,70 | 905 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2637 | 16,3168 | 27-02-25 | 9.207.777,44 | 9.113 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6930 | 15,7440 | 27-02-25 | 9.547.825,53 | 57 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4892 | 16,5430 | 27-02-25 | 2.564.083,38 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9921 | 16,0441 | 27-02-25 | 568.758,34 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0117 | 23,1962 | 27-02-25 | 65.223.492,22 | 4.337 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4386 | 25,6434 | 27-02-25 | 18.822.172,71 | 10.878 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7001 | 24,8984 | 27-02-25 | 910.444,22 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1710 | 24,3650 | 27-02-25 | 28.980.573,62 | 151 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 25,6461 | 25,8524 | 27-02-25 | 6.138.481,01 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1755 | 24,3694 | 27-02-25 | 2.701.855,08 | 69 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 33,0970 | 32,7879 | 27-02-25 | 192.852.994,22 | 8.284 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 36,8874 | 36,5443 | 27-02-25 | 274.761.072,55 | 14.458 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 35,7582 | 35,4248 | 27-02-25 | 2.696.481,00 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 35,1078 | 34,7805 | 27-02-25 | 109.120.809,63 | 489 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 37,0278 | 36,6831 | 27-02-25 | 2.422.498,08 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 34,8370 | 34,5119 | 27-02-25 | 11.551.275,91 | 237 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7718 | 20,7837 | 27-02-25 | 34.765.845,46 | 2.337 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9497 | 21,9627 | 27-02-25 | 83.418.296,68 | 11.202 |
| 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. | 21,4962 | 21,5089 | 27-02-25 | 20.672.501,37 | 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. | 21,4326 | 21,4450 | 27-02-25 | 2.510.401,26 | 67 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9974 | 21,8603 | 27-02-25 | 43.491.443,17 | 3.831 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8831 | 23,7349 | 27-02-25 | 74.580.893,14 | 14.362 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3997 | 23,2542 | 27-02-25 | 700.200,26 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0847 | 22,9412 | 27-02-25 | 12.523.945,49 | 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. | 22,8726 | 22,7302 | 27-02-25 | 473.719,27 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2269 | 13,1495 | 27-02-25 | 38.763.510,25 | 2.664 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6209 | 14,5359 | 27-02-25 | 74.001.011,36 | 11.181 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1796 | 14,0969 | 27-02-25 | 604.324,74 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8916 | 13,8106 | 27-02-25 | 11.091.701,00 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7280 | 14,6423 | 27-02-25 | 1.241.219,21 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8966 | 13,8154 | 27-02-25 | 1.716.476,64 | 55 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4205 | 8,4234 | 27-02-25 | 21.628.545,04 | 2.146 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2878 | 10,2901 | 27-02-25 | 99.577.523,93 | 4.337 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0049 | 9,0066 | 27-02-25 | 105.753.953,33 | 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. | 11,2433 | 11,2485 | 27-02-25 | 132.657.810,57 | 4.842 |
| SABADELL GARANTIA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6932 | 10,6865 | 27-02-25 | 67.093.426,22 | 1.865 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8640 | 9,8679 | 27-02-25 | 132.786.022,10 | 4.036 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8790 | 12,8787 | 27-02-25 | 90.374.490,91 | 4.389 |
| 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. | 10,9756 | 10,9784 | 27-02-25 | 248.459.466,68 | 7.584 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6131 | 9,6178 | 27-02-25 | 75.511.252,32 | 2.125 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3791 | 10,3820 | 27-02-25 | 961.799.925,12 | 20.053 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306 | 10,2313 | 03-04-24 | 192.569.699,57 | 3.397 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4264 | 10,4267 | 27-02-25 | 195.859.893,19 | 3.950 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5453 | 10,5429 | 27-02-25 | 478.747.406,22 | 7.828 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4922 | 10,4932 | 27-02-25 | 151.231.696,83 | 3.400 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6075 | 11,6100 | 27-02-25 | 12.630.057,55 | 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. | 11,8329 | 11,8356 | 27-02-25 | 535.693,45 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8329 | 11,8356 | 27-02-25 | 46.629.868,67 | 276 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9474 | 11,9502 | 27-02-25 | 5.758.517,80 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7194 | 11,7221 | 27-02-25 | 785.432,81 | 16 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5246 | 9,5305 | 27-02-25 | 249.926.044,01 | 14.561 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8632 | 9,8694 | 27-02-25 | 393.969.667,51 | 14.277 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6814 | 9,6875 | 27-02-25 | 6.809.805,32 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6822 | 9,6882 | 27-02-25 | 175.023.037,00 | 968 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8861 | 9,8924 | 27-02-25 | 17.953.295,06 | 11 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6027 | 9,6086 | 27-02-25 | 16.450.641,74 | 501 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.363,9239 | 1.362,3822 | 27-02-25 | 24.122.800,85 | 1.063 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.480,1962 | 1.478,5596 | 27-02-25 | 431.363,99 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.455,8468 | 1.454,2271 | 27-02-25 | 3.204.036,92 | 6 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.455,7914 | 1.454,1718 | 27-02-25 | 39.912.120,51 | 208 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.472,3236 | 1.470,6917 | 27-02-25 | 17.253.574,42 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.398,4341 | 1.396,8611 | 27-02-25 | 2.365.173,91 | 52 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5577 | 10,5401 | 27-02-25 | 80.383.802,19 | 2.911 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8599 | 10,8420 | 27-02-25 | 2.797.848,32 | 4 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8605 | 10,8425 | 27-02-25 | 117.861.027,79 | 696 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0325 | 11,0143 | 27-02-25 | 4.276.233,43 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6913 | 10,6735 | 27-02-25 | 2.053.599,58 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8175 | 9,8193 | 27-02-25 | 125.791.351,74 | 196 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7638 | 9,7656 | 27-02-25 | 72.687.858,77 | 1.727 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7986 | 10,8007 | 27-02-25 | 814.268.127,20 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6995 | 9,7012 | 27-02-25 | 974.069.235,09 | 38.651 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9937 | 9,9956 | 27-02-25 | 8.370.474,94 | 65 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9678 | 9,9697 | 27-02-25 | 2.077.847,77 | 403 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8175 | 9,8193 | 27-02-25 | 1.462.878.133,47 | 7.383 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9351 | 9,9369 | 27-02-25 | 405.043.935,65 | 241 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0553 | 10,0572 | 27-02-25 | 57.541.322,57 | 4 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5929 | 15-07-24 | 10.318.706,58 | 336 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9381 | 26,0355 | 26-02-25 | 58.980.256,38 | 396 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3786 | 13,4961 | 26-02-25 | 15.707.493,23 | 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. | 21,1453 | 21,2720 | 26-02-25 | 35.256.779,86 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 18,1829 | 18,2912 | 26-02-25 | 1.432.126,35 | 67 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 16,4389 | 16,2789 | 27-02-25 | 5.010.323,16 | 69 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 15,6310 | 15,4783 | 27-02-25 | 466.136,74 | 62 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 14,6859 | 14,5424 | 27-02-25 | 3.439,13 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 16,2392 | 16,1862 | 27-02-25 | 111.406.666,64 | 459 |
| 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. | 14,6418 | 14,5934 | 27-02-25 | 1.700.681,91 | 136 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 14,1544 | 14,1077 | 27-02-25 | 7.159,61 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 15,1603 | 15,0205 | 27-02-25 | 126.295.611,48 | 198 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,3839 | 15,2420 | 27-02-25 | 796.920,90 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,7149 | 13,5879 | 27-02-25 | 7.924.746,07 | 622 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,4838 | 13,3589 | 27-02-25 | 323.527,53 | 43 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 19,5544 | 19,3699 | 27-02-25 | 158.764.273,23 | 286 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 19,8199 | 19,6328 | 27-02-25 | 85.565,13 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 18,3843 | 18,2101 | 27-02-25 | 65.855,61 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 17,3490 | 17,1847 | 27-02-25 | 2.067.042,32 | 142 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,7020 | 10,7044 | 27-02-25 | 5.199.885,18 | 127 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,6208 | 10,6230 | 27-02-25 | 59.245.459,81 | 2.466 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,5962 | 10,6024 | 27-02-25 | 2.220.192,25 | 109 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,5268 | 10,5329 | 27-02-25 | 15.651.915,46 | 733 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 20,1344 | 20,1529 | 27-02-25 | 207.375.562,79 | 8 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,2796 | 18,2961 | 27-02-25 | 14.982.272,62 | 569 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,4136 | 20,4322 | 27-02-25 | 3.625.736,65 | 188 |
| SANTALUCIA RENTA FIJA CORTO PLAZO | ES0170156006 | CECABANK, S.A. | 15,5323 | 15,5368 | 27-02-25 | 160.665.293,65 | 20 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EURO A | | | | | | | |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,7556 | 14,7597 | 27-02-25 | 37.208.273,27 | 1.873 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,5892 | 15,5937 | 27-02-25 | 8.766.058,59 | 152 |
| SANTALUCIA RENTA FIJA FLEXIBLE | ES0174534000 | CECABANK, S.A. | 10,1097 | 10,1185 | 27-02-25 | 3.303.133,67 | 1 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 25,0181 | 25,1024 | 26-02-25 | 4.263.207,11 | 307 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 26,9298 | 27,0211 | 26-02-25 | 2.267.504,61 | 61 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,7039 | 9,6954 | 26-02-25 | 14.706.343,13 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0451 | 9,0370 | 26-02-25 | 930.092,69 | 61 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4954 | 9,4870 | 26-02-25 | 525.067,77 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,7169 | 15,7214 | 27-02-25 | 4.964.709,65 | 277 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,6746 | 13,7567 | 26-02-25 | 7.690.700,90 | 91 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 13,2121 | 13,2912 | 26-02-25 | 1.722.629,64 | 155 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,3805 | 12,4335 | 26-02-25 | 10.993.704,06 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 12,0408 | 12,0921 | 26-02-25 | 5.600.005,32 | 389 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,9388 | 10,9708 | 26-02-25 | 32.940.664,14 | 135 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,6744 | 10,7054 | 26-02-25 | 8.566.481,70 | 539 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,4316 | 115,4154 | 25-02-25 | 6.607.486,50 | 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. | 108,5963 | 108,6052 | 25-02-25 | 227.700.715,85 | 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 | 8,9897 | 8,9904 | 25-02-25 | 6.881.213,49 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1883 | ,1883 | 26-02-25 | 36.838.251,25 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 111,3651 | 111,1072 | 25-02-25 | 69.510.877,89 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,9698 | 21,9552 | 25-02-25 | 20.599.130,48 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,3792 | 16,3730 | 25-02-25 | 48.731.651,33 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 56,6161 | 56,5971 | 25-02-25 | 102.318.042,78 | 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. | 97,4707 | 97,5133 | 25-02-25 | 1.069.630.407,60 | 100 |
| MI CARTERA GESTION FLEXIBLE 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 107,0884 | 106,7005 | 25-02-25 | 661.656.260,78 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 90,0277 | 90,2134 | 26-02-25 | 1.175.680.117,26 | 100 |
| MI CARTERA RF GOBIERNOS EURO 1-3, FI | ES0162632006 | CACEIS BANK SPAIN, S.A. | 100,3535 | 100,3599 | 26-02-25 | 301.079,78 | 100 |
| MI CARTERA RV ASIA DES- ADVISED BY CL S | ES0162369013 | CACEIS BANK SPAIN, S.A. | 112,4751 | 111,9905 | 26-02-25 | 117,88 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISEDC | ES0162369005 | CACEIS BANK SPAIN, S.A. | 112,4675 | 111,9758 | 26-02-25 | 203.571.325,28 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 137,8586 | 139,4476 | 26-02-25 | 364.064.035,17 | 100 |
| MI CARTERA RV USA ADVISED BY - CARTERA | ES0162370003 | CACEIS BANK SPAIN, S.A. | 139,2341 | 139,3980 | 26-02-25 | 1.663.997.032,16 | 100 |
| MI CARTERA RV USA ADVISED BY, FI- CL SEL | ES0162370011 | CACEIS BANK SPAIN, S.A. | 139,1873 | 139,3413 | 26-02-25 | 10.144,75 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0558 | 5,0726 | 26-02-25 | 6.983.170,45 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,4017 | 5,4383 | 26-02-25 | 5.511.844,87 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,6641 | 5,7154 | 26-02-25 | 5.028.511,23 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,7935 | 5,8550 | 26-02-25 | 4.309.154,30 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,8927 | 5,9585 | 26-02-25 | 4.714.817,60 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3915 | 10,4031 | 26-02-25 | 1.170.111.724,75 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0367 | 10,0367 | 26-02-25 | 301.103,88 | 100 |
| SAN OBJETIVO 19 M OCT26 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,9262 | 102,9323 | 25-02-25 | 789.490.218,40 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 108,2420 | 108,3132 | 26-02-25 | 9.946.291,44 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,2320 | 104,5196 | 26-02-25 | 245.513.083,68 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 109,6149 | 110,1716 | 26-02-25 | 88.179.072,46 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 111,4014 | 111,9679 | 26-02-25 | 2.045.615,77 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 105,8439 | 106,1368 | 26-02-25 | 31.704.549,44 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 108,4879 | 109,0381 | 26-02-25 | 217.314.948,69 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS | ES0105930004 | CACEIS BANK SPAIN, S.A. | 23,1274 | 23,5448 | 06-02-25 | 9.714,20 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,7344 | 20,6019 | 26-02-25 | 13.483.681,56 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 27,1800 | 27,4798 | 26-02-25 | 92.696.171,65 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 30,8589 | 31,1996 | 26-02-25 | 253.767.391,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 30,6650 | 31,0038 | 26-02-25 | 204.839.833,17 | 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. | 37,3941 | 37,8083 | 26-02-25 | 16.677.483,63 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 25,4589 | 25,7399 | 26-02-25 | 15.454.366,72 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 5,2163 | 5,3022 | 26-02-25 | 359.435.700,86 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 6,1302 | 6,2316 | 26-02-25 | 5.993.132,90 | 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. | 105,9432 | 105,9503 | 26-02-25 | 561.663.061,45 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 106,2404 | 106,2476 | 26-02-25 | 1.939.178.954,01 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 107,5048 | 107,5132 | 26-02-25 | 785.987.948,07 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,5421 | 103,5502 | 26-02-25 | 100.467.348,77 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 106,4993 | 106,5066 | 26-02-25 | 777.339.127,13 | 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. | 100,8495 | 100,9052 | 25-02-25 | 280.509.136,17 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,7884 | 11,8327 | 26-02-25 | 65.667.190,74 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 12,5039 | 12,5511 | 26-02-25 | 353.901.239,69 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,7518 | 9,7886 | 26-02-25 | 32.955.372,31 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 14,4517 | 14,5066 | 26-02-25 | 11.119.774,50 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 102,4819 | 102,4953 | 26-02-25 | 26.626.300,20 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,8483 | 100,8604 | 26-02-25 | 176.471.654,83 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 316,5166 | 319,9282 | 26-02-25 | 24.583.441,37 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 107,3503 | 107,3601 | 25-02-25 | 135.507.403,83 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 108,5661 | 108,2241 | 25-02-25 | 22.254.109,55 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, A | ES0174742017 | CACEIS BANK SPAIN, S.A. | 106,1569 | 106,2123 | 25-02-25 | 38.035.137,12 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, R | ES0174742009 | CACEIS BANK SPAIN, S.A. | 106,1139 | 106,1692 | 25-02-25 | 2.986.585.796,44 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 111,0116 | 110,7868 | 25-02-25 | 104.701.646,77 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,7330 | 120,4885 | 25-02-25 | 16.776.007,30 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,9015 | 112,6729 | 25-02-25 | 2.495.757.131,79 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 262,0795 | 259,8105 | 25-02-25 | 101.237.386,09 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 269,6868 | 267,3519 | 25-02-25 | 638.237.328,43 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 158,1634 | 157,3692 | 25-02-25 | 50.629.140,25 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 160,6721 | 159,8653 | 25-02-25 | 6.314.230.255,41 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 165,6594 | 167,0767 | 26-02-25 | 35.758.587,59 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 170,2680 | 171,7275 | 26-02-25 | 177.805.953,38 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 176,7752 | 178,2945 | 26-02-25 | 1.589.207,04 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 105,1374 | 105,1357 | 25-02-25 | 91.508.004,86 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 99,6047 | 99,6119 | 25-02-25 | 241.953.248,87 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 99,0469 | 99,0523 | 25-02-25 | 125.721.368,96 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 97,7052 | 97,7035 | 25-02-25 | 258.472.858,33 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 106,5384 | 106,5419 | 25-02-25 | 192.210.404,58 | 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 HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 107,7610 | 107,7613 | 25-02-25 | 41.187.721,05 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 98,3454 | 98,3466 | 25-02-25 | 318.350.587,23 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 183,3687 | 186,3513 | 26-02-25 | 640.617.047,15 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 166,1385 | 168,8373 | 26-02-25 | 30.323.151,43 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 183,7131 | 186,7015 | 26-02-25 | 238.397.019,88 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 164,4772 | 167,1499 | 26-02-25 | 18.199.018,08 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 329,5996 | 334,0848 | 26-02-25 | 256.247.176,60 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 300,1655 | 304,2434 | 26-02-25 | 58.875.059,76 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 328,6735 | 333,1455 | 26-02-25 | 19.257.306,60 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 291,3063 | 295,2654 | 26-02-25 | 7.953.063,36 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 194,1399 | 196,2459 | 26-02-25 | 37.883.680,53 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 525,6521 | 525,7882 | 18-02-25 | 698.487,69 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,3911 | 103,4147 | 25-02-25 | 916.744.680,33 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 105,2899 | 105,2960 | 25-02-25 | 825.642.368,55 | 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. | 104,7261 | 104,7499 | 25-02-25 | 463.450.337,55 | 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. | 125,2540 | 125,2763 | 25-02-25 | 1.330.320.131,46 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 107,1036 | 107,1096 | 25-02-25 | 47.694.211,19 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,8653 | 103,8778 | 25-02-25 | 847.129.533,87 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,6044 | 102,6101 | 25-02-25 | 462.405.245,02 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,7122 | 101,7342 | 25-02-25 | 1.956.156.807,40 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 102,3351 | 102,3416 | 25-02-25 | 682.703.701,13 | 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. | 375,1740 | 372,4314 | 25-02-25 | 84.009.780,45 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 11,0486 | 11,0081 | 25-02-25 | 830.992.030,90 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 136,7918 | 135,2376 | 25-02-25 | 31.406.911,83 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 130,7017 | 129,9984 | 25-02-25 | 303.303.025,76 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 122,9187 | 122,6782 | 25-02-25 | 345.425.329,12 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,6045 | 121,6511 | 26-02-25 | 267.244.300,41 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 108,1773 | 107,9677 | 25-02-25 | 904.618.251,26 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 106,3611 | 106,4239 | 26-02-25 | 119.395.107,52 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 106,3543 | 106,3595 | 25-02-25 | 368.602.823,23 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 107,0673 | 107,0740 | 25-02-25 | 14.235.040,36 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,3791 | 102,3841 | 25-02-25 | 27.380.894,72 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 109,2972 | 109,3056 | 25-02-25 | 5.564.934,10 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 108,5716 | 108,5788 | 25-02-25 | 279.533.002,77 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,2849 | 104,2918 | 25-02-25 | 32.643.615,51 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,9705 | 104,9631 | 25-02-25 | 104.963,16 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 104,4449 | 104,4361 | 25-02-25 | 664.365.861,24 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,6782 | 100,6697 | 25-02-25 | 50.322.218,32 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 104,3451 | 104,3410 | 25-02-25 | 842.877.882,72 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,7192 | 100,7152 | 25-02-25 | 52.156.366,43 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 103,1489 | 103,1373 | 25-02-25 | 578.987.127,79 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 103,1496 | 103,1380 | 25-02-25 | 31.226.821,85 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 102,9819 | 102,9811 | 25-02-25 | 603.065.872,94 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 102,9829 | 102,9821 | 25-02-25 | 32.367.194,79 | 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* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 101,2255 | 101,2268 | 25-02-25 | 721.223.460,22 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 101,2271 | 101,2285 | 25-02-25 | 41.535.497,96 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 100,5846 | 100,5737 | 25-02-25 | 558.762.116,92 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 110,9618 | 110,9624 | 25-02-25 | 10.572.406,84 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 110,0262 | 110,0255 | 25-02-25 | 280.118.901,90 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,2040 | 102,2033 | 25-02-25 | 43.239.211,81 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 101,8156 | 101,8025 | 25-02-25 | 798.426.481,57 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 101,8157 | 101,8026 | 25-02-25 | 58.370.567,92 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 143,0968 | 143,0757 | 25-02-25 | 764.862.012,17 | 100 |
| SANTANDER PB TARGET 2027 4 | ES0145828002 | CACEIS BANK SPAIN, S.A. | 100,3531 | 100,3590 | 25-02-25 | 849.651.338,38 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 104,3080 | 104,2937 | 25-02-25 | 907.054.479,17 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 104,3080 | 104,2937 | 25-02-25 | 67.572.598,92 | 100 |
| SANTANDER PB TARGET 2028, FI | ES0174983009 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 26-02-25 | 300.000,00 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 92,4962 | 92,5010 | 26-02-25 | 504.456.885,21 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,8561 | 99,8624 | 26-02-25 | 97.543.328,68 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,4262 | 92,4305 | 26-02-25 | 123.251.994,43 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,7314 | 100,7378 | 26-02-25 | 1.363.323.382,47 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,5378 | 86,5412 | 26-02-25 | 136.181.428,69 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 890,9437 | 892,1074 | 26-02-25 | 98.547.944,50 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 946,0840 | 947,3276 | 26-02-25 | 126.969.184,67 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.014,3853 | 1.015,7241 | 26-02-25 | 28.421.106,67 | 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. | 1.130,5618 | 1.132,0801 | 26-02-25 | 848.551.029,11 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,7221 | 105,7353 | 26-02-25 | 593.595.022,18 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.044,5433 | 1.045,9291 | 26-02-25 | 13.942.360,89 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,5141 | 100,6008 | 26-02-25 | 108.452.519,42 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 109,7783 | 109,8767 | 26-02-25 | 1.802.870.757,24 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,9341 | 103,0182 | 26-02-25 | 11.814.800,18 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.123,1905 | 1.124,6979 | 26-02-25 | 159.999,97 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.060,4386 | 1.061,8324 | 26-02-25 | 2.185.164,58 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 148,5953 | 149,0331 | 26-02-25 | 3.262.385,39 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 144,1323 | 144,5262 | 26-02-25 | 735.640,16 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,0362 | 137,4355 | 26-02-25 | 241.688.830,46 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 140,2424 | 140,6257 | 26-02-25 | 7.164.717,87 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,4546 | 10,4560 | 26-02-25 | 299.877.749,96 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,5224 | 10,5241 | 26-02-25 | 1.539.894,17 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 10,0401 | 10,0415 | 26-02-25 | 1.875.906.417,47 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,4493 | 10,4510 | 26-02-25 | 585.659.382,41 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,3677 | 10,3693 | 26-02-25 | 150.756.329,38 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 986,8522 | 988,7396 | 26-02-25 | 33.041.159,40 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.061,2003 | 1.063,4498 | 26-02-25 | 40.875.771,48 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,8101 | 107,8267 | 26-02-25 | 1.501.787,43 | 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 | 147,4420 | 145,1382 | 25-02-25 | 610.269.186,77 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 333,0107 | 335,6006 | 26-02-25 | 317.723.896,63 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 387,2526 | 390,2822 | 26-02-25 | 12.883.362,57 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 141,8860 | 142,5982 | 26-02-25 | 92.098.405,34 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 159,9093 | 160,7192 | 26-02-25 | 2.344.400,03 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 102,8896 | 103,1728 | 26-02-25 | 479.860.502,55 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 99,1673 | 99,1851 | 26-02-25 | 324.832.824,22 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 127,2199 | 128,7375 | 26-02-25 | 123.140.080,06 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 136,7515 | 138,3870 | 26-02-25 | 5.770.193,17 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 128,4447 | 129,9779 | 26-02-25 | 48.050.671,40 | 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 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. | 96,6811 | 96,7665 | 26-02-25 | 10.073.269,65 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,9966 | 94,0733 | 26-02-25 | 229.301.902,58 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 96,5073 | 96,5223 | 26-02-25 | 2.192.571.619,84 | 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. | 109,5600 | 109,5030 | 25-02-25 | 12.137.116,59 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 107,9806 | 107,9230 | 25-02-25 | 68.259.542,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 108,7445 | 108,6872 | 25-02-25 | 84.069.332,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 111,8734 | 111,7090 | 25-02-25 | 8.637.954,78 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 110,2166 | 110,0528 | 25-02-25 | 68.187.831,74 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 110,9311 | 110,7671 | 25-02-25 | 240.023.299,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 117,8355 | 117,5336 | 25-02-25 | 4.936.574,07 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 115,4678 | 115,1697 | 25-02-25 | 37.562.443,70 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 116,6128 | 116,3128 | 25-02-25 | 77.667.125,09 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 107,8441 | 107,8821 | 25-02-25 | 11.711.549,28 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 106,5079 | 106,5442 | 25-02-25 | 20.935.488,17 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 107,2691 | 107,3064 | 25-02-25 | 76.252.538,67 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 138,6533 | 138,6308 | 27-02-25 | 132.555.381,84 | 3.358 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 101,8846 | 102,0248 | 27-02-25 | 2.845.138,25 | 110 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 156,5401 | 155,6306 | 27-02-25 | 8.542.586,92 | 185 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 116,2949 | 115,6209 | 27-02-25 | 2.291.936,19 | 5 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8316 | 7,8280 | 27-02-25 | 5.131.267,11 | 101 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.437,2882 | 2.431,3435 | 27-02-25 | 36.418.569,75 | 307 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.487,1569 | 2.481,1279 | 27-02-25 | 1.551.532,03 | 8 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 13,0932 | 13,0337 | 27-02-25 | 6.079.482,86 | 183 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 13,2257 | 13,1659 | 27-02-25 | 12.144.065,19 | 508 |
| 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. | 12,5289 | 12,5484 | 27-02-25 | 81.881.731,84 | 1.933 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,6116 | 12,6309 | 27-02-25 | 9.139.750,50 | 30 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3488 | 6,3484 | 19-09-24 | 38.262,49 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,4919 | 7,5142 | 26-02-25 | 67.645.775,30 | 120 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 11,0689 | 11,0993 | 26-02-25 | 41.672.583,04 | 117 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 12,0620 | 12,1521 | 26-02-25 | 18.196.590,15 | 127 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,7132 | 16,7303 | 27-02-25 | 9.648.747,30 | 109 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,2719 | 17,2890 | 27-02-25 | 2.843.167,30 | 10 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 12,6089 | 12,7769 | 26-02-25 | 51.661.604,84 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 12,5482 | 12,7153 | 26-02-25 | 5.641.732,40 | 25 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 12,4560 | 12,6222 | 26-02-25 | 610.377,17 | 102 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 16,3340 | 16,3824 | 27-02-25 | 42.465.197,35 | 1.331 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 16,5003 | 16,5495 | 27-02-25 | 9.240.812,46 | 14 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 20,5069 | 20,5446 | 27-02-25 | 7.998.448,41 | 309 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 21,7760 | 21,8164 | 27-02-25 | 13.006.114,35 | 514 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,2688 | 6,2574 | 27-02-25 | 7.929.724,36 | 98 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,4418 | 6,4302 | 27-02-25 | 5.157.890,15 | 21 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,8949 | 36,9920 | 26-02-25 | 374.833,97 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 39,1088 | 39,2117 | 26-02-25 | 2.950.276,08 | 33 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6670 | 6,6697 | 27-02-25 | 56.529.434,10 | 850 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7811 | 6,7840 | 27-02-25 | 19.812.898,80 | 527 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4958 | 10,4971 | 27-02-25 | 19.806.064,16 | 365 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,5257 | 10,5271 | 27-02-25 | 2.268.628,35 | 11 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5919 | 10,5926 | 27-02-25 | 30.198.654,49 | 387 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,6308 | 10,6315 | 27-02-25 | 6.826.063,42 | 21 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |

# Fondos de Inversión *Investment Funds*

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| 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 | 9,9971 | 27-02-25 | 314.934,67 | 4 |
| SWM RF OBJ 2026 USD FI/PT Z | ES0176980011 | SINGULAR BANK, S.A. | | 9,9971 | 27-02-25 | 99.969,32 | 2 |
| SWM RF OBJ. 2026 CL. A | ES0180948038 | SINGULAR BANK, S.A. | 6,7237 | 6,7264 | 27-02-25 | 4.068.656,61 | 118 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,7288 | 6,7316 | 27-02-25 | 471.633,62 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2638 | 6,2646 | 27-02-25 | 82.587.384,43 | 1.029 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5685 | 6,5693 | 27-02-25 | 68.230.809,57 | 608 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,5862 | 11,6370 | 26-02-25 | 1.929.802,00 | 35 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 145,7503 | 145,0990 | 27-02-25 | 318.347,89 | 25 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 153,7478 | 153,0643 | 27-02-25 | 1.585.715,58 | 5 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 18,4205 | 18,3453 | 27-02-25 | 5.932.830,46 | 157 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,2150 | 1,2109 | 27-02-25 | 16.819.991,48 | 156 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 117,3851 | 116,9499 | 27-02-25 | 3.452.758,08 | 24 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 123,8447 | 123,3884 | 27-02-25 | 2.559.036,58 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 107,7155 | 107,7946 | 27-02-25 | 2.466.299,85 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 110,8017 | 110,8844 | 27-02-25 | 4.247.002,95 | 137 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,1067 | 1,1074 | 27-02-25 | 22.004.978,67 | 267 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,4126 | 9,4145 | 27-02-25 | 2.241.969,78 | 81 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,9182 | 88,9369 | 27-02-25 | 1.060.296,27 | 21 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,6406 | 90,6604 | 27-02-25 | 445.709,48 | 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. | | 998,2452 | 31-01-25 | 2.499.122,62 | 7 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,4888 | 11,5274 | 26-02-25 | 17.382.878,01 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0848 | 11,0859 | 26-02-25 | 3.389.847,11 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 11,0517 | 11,0528 | 26-02-25 | 6.950.287,31 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,3375 | 11,3487 | 26-02-25 | 1.298.729,54 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,7586 | 11,8101 | 26-02-25 | 114,56 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,2060 | 11,2169 | 26-02-25 | 3.186.588,58 | 27 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 16,9881 | 16,9022 | 27-02-25 | 655.853,94 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 17,1224 | 17,0360 | 27-02-25 | 3.432.879,53 | 121 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,7144 | 10,7348 | 26-02-25 | 12.389.123,82 | 208 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,6093 | 10,6294 | 26-02-25 | 4.775.528,46 | 63 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,5067 | 11,4314 | 27-02-25 | 7.142.492,64 | 138 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 11,3795 | 11,3048 | 27-02-25 | 11.759.044,87 | 82 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,6235 | 10,6242 | 26-02-25 | 15.470.862,45 | 207 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,6015 | 10,6022 | 26-02-25 | 15.616.244,31 | 129 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,9550 | 11,0164 | 26-02-25 | 9.499.074,85 | 65 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 11,1300 | 11,1926 | 26-02-25 | 14.489.962,50 | 205 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 91,8806 | 91,2752 | 27-02-25 | 4.371.986,46 | 108 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5072 | 12,5682 | 26-02-25 | 1.954.333,78 | 63 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4960 | 10,5049 | 26-02-25 | 4.307.699,69 | 72 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4216 | 11,4440 | 26-02-25 | 8.584.880,11 | 47 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3833 | 11,4014 | 26-02-25 | 15.295.712,73 | 27 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3294 | 12,4871 | 26-02-25 | 3.526.649,25 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,5514 | 11,6370 | 26-02-25 | 7.530.298,69 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8953 | 10,9014 | 27-02-25 | 873.299.649,74 | 17.792 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.307,5748 | 1.307,7332 | 27-02-25 | 1.387.125.404,23 | 34.583 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.344,0024 | 1.348,7805 | 26-02-25 | 62.297.806,90 | 3.289 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,9226 | 9,9481 | 26-02-25 | 266.826.647,90 | 10.768 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1536 | 10,1554 | 27-02-25 | 281.636.272,45 | 5.723 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,5058 | 10,5088 | 27-02-25 | 170.653.808,36 | 1.410 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,3469 | 10,3500 | 27-02-25 | 196.877.272,31 | 4.381 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,7556 | 10,7660 | 27-02-25 | 78.205.310,87 | 1.755 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1674 | 11,1823 | 27-02-25 | 1.035.641.125,03 | 29.612 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,4898 | 17,6009 | 26-02-25 | 72.808.409,99 | 3.465 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,9601 | 11,9248 | 27-02-25 | 27.755.967,60 | 1.742 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,6236 | 10,6239 | 27-02-25 | 127.243.041,77 | 2.981 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 14,2606 | 14,1796 | 27-02-25 | 22.530.540,70 | 3.718 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 109,6566 | 109,8659 | 27-02-25 | 9.025.359,57 | 3.148 |
| 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. | 1.991,8413 | 1.992,8472 | 27-02-25 | 36.902.807,49 | 1.797 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,9939 | 14,0194 | 26-02-25 | 32.323.643,34 | 3.576 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 10,0491 | 10,0749 | 26-02-25 | 13.004.019,56 | 104 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7049 | 10,7756 | 26-02-25 | 1.420.789,45 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 16,6124 | 16,5977 | 27-02-25 | 31.813.336,01 | 397 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 17,1274 | 17,1126 | 27-02-25 | 8.687.111,45 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 108,6713 | 108,7611 | 27-02-25 | 6.537.749,67 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 108,6920 | 108,7818 | 27-02-25 | 14.278.601,92 | 15 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 103,8142 | 103,8994 | 27-02-25 | 67.515.364,66 | 913 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,5335 | 10,5346 | 27-02-25 | 7.503.166,60 | 129 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,5807 | 10,5791 | 27-02-25 | 8.515.442,09 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,3127 | 10,3110 | 27-02-25 | 9.299.429,97 | 94 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 962,0330 | 963,9604 | 26-02-25 | 173.083.207,30 | 2.218 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 183,1111 | 181,9009 | 27-02-25 | 3.276.650,37 | 10 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 175,3874 | 174,2339 | 27-02-25 | 11.284.928,41 | 572 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6336 | 10,7035 | 26-02-25 | 32.435,38 | 7 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,7011 | 10,7022 | 26-02-25 | 4.558.186,46 | 3 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,6353 | 10,6364 | 26-02-25 | 76.029.062,13 | 997 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1968 | 11,2039 | 26-02-25 | 74.162.869,45 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8998 | 13,9031 | 27-02-25 | 109.005.252,28 | 514 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8358 | 13,8391 | 27-02-25 | 90.464.593,42 | 391 |
| 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 | 1.326,9713 | 1.328,0568 | 27-02-25 | 18.939.835,83 | 36 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.290,1704 | 1.291,2134 | 27-02-25 | 119.870.572,97 | 571 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7236 | 9,7192 | 27-02-25 | 16.289.234,99 | 77 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4525 | 9,4480 | 27-02-25 | 4.536.799,22 | 36 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2020 | 13,2026 | 27-02-25 | 47.722.783,29 | 161 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,2213 | 15,3422 | 26-02-25 | 2.644.993,89 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4065 | 13,5125 | 26-02-25 | 3.511.048,20 | 103 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,2019 | 15,2922 | 26-02-25 | 45.174.549,48 | 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 | 10,5687 | 10,6065 | 26-02-25 | 11.844.650,07 | 44 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3031 | 10,3398 | 26-02-25 | 14.862.102,09 | 71 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.122,8842 | 1.124,0862 | 27-02-25 | 104.652.749,20 | 501 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.094,4167 | 1.095,5762 | 27-02-25 | 76.078.009,65 | 592 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4583 | 6,4590 | 26-02-25 | 24.193.480,52 | 801 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2906 | 8,2930 | 26-02-25 | 50.840.288,52 | 1.962 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,9219 | 6,9340 | 26-02-25 | 717.677.668,75 | 20.180 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6663 | 7,6668 | 26-02-25 | 1.626.005.676,43 | 38.828 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,7223 | 7,7229 | 26-02-25 | 62.129.072,15 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,5337 | 107,7004 | 26-02-25 | 1.212.656.746,27 | 38.440 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 113,5529 | 113,7321 | 26-02-25 | 37.516.470,57 | 10.349 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 534,6070 | 533,9720 | 27-02-25 | 42.617.171,69 | 2.351 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 10,0041 | 10,0081 | 27-02-25 | 233.489.163,35 | 8.089 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,4448 | 10,4491 | 27-02-25 | 206.218,33 | 11 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,5136 | 10,5179 | 27-02-25 | 3.491.988,71 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 954,9110 | 955,6723 | 26-02-25 | 35.850.955,52 | 2.275 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 828,0669 | 828,7270 | 26-02-25 | 4.711.601,75 | 180 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 999,0541 | 999,8730 | 26-02-25 | 12.346,65 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 1.008,0215 | 1.008,8387 | 26-02-25 | 12.271,78 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 873,9712 | 874,6793 | 26-02-25 | 11.482,85 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 8,2545 | 8,2274 | 27-02-25 | 4.360.066,12 | 209 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 7,1886 | 7,1651 | 27-02-25 | 62.447.361,55 | 2.319 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 8,4855 | 8,4579 | 27-02-25 | 28.501.914,78 | 11.512 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,0953 | 7,1078 | 26-02-25 | 50.237.803,94 | 11.376 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3519 | 6,3630 | 26-02-25 | 160.272.103,83 | 4.079 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,5434 | 7,5785 | 26-02-25 | 18.668.190,18 | 1.255 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,3114 | 8,3503 | 26-02-25 | 11.815,28 | 1 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,5081 | 8,5478 | 26-02-25 | 11.702,33 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 86,7679 | 87,2447 | 26-02-25 | 26.830.499,79 | 1.224 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 89,8375 | 90,3333 | 26-02-25 | 3.949.144,76 | 1.197 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 76,1245 | 76,4209 | 26-02-25 | 1.438.192.632,42 | 45.615 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 15,2788 | 15,3266 | 26-02-25 | 62.469.041,56 | 3.005 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,7419 | 15,7914 | 26-02-25 | 49.722.480,17 | 10.538 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 15,3290 | 15,3770 | 26-02-25 | 10.679,59 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6814 | 7,6819 | 26-02-25 | 3.585.393,21 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5502 | 8,5508 | 26-02-25 | 38.377.747,39 | 1.740 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8953 | 8,8960 | 26-02-25 | 2.005.194,27 | 1.170 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9628 | 8,9634 | 26-02-25 | 10.668,38 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,5635 | 107,7303 | 26-02-25 | 10.755,20 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 9,2054 | 9,1556 | 27-02-25 | 11.766,98 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 8,4136 | 8,3682 | 27-02-25 | 80.103,74 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0981 | 6,0991 | 27-02-25 | 402.727.528,31 | 10.591 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1587 | 6,1596 | 27-02-25 | 338.723.834,53 | 8.946 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,1134 | 6,1144 | 27-02-25 | 252.745.175,32 | 6.539 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1737 | 6,1740 | 27-02-25 | 180.715.077,94 | 6.016 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,9173 | 8,9188 | 27-02-25 | 202.942.486,47 | 6.434 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0469 | 6,0479 | 27-02-25 | 401.030.329,04 | 10.063 |
| UNIFOND RENTABILIDAD OBJETIVO 2026-III | ES0181413008 | CECABANK, S.A. | 6,0231 | 6,0234 | 27-02-25 | 312.225.810,93 | 7.703 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4096 | 10,4116 | 26-02-25 | 60.047.018,00 | 2.338 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1526 | 7,1543 | 26-02-25 | 60.774.248,68 | 2.615 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,9056 | 5,9103 | 27-02-25 | 69.348.058,85 | 2.847 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,8457 | 5,8493 | 27-02-25 | 59.092.456,81 | 2.760 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,8520 | 6,8597 | 26-02-25 | 202.047.985,39 | 5.980 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 558,6850 | 558,0379 | 27-02-25 | 15.649,31 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,9342 | 10,8682 | 27-02-25 | 4.242.947,27 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,9598 | 22,8209 | 27-02-25 | 89.267.359,09 | 1.737 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 10,0957 | 10,0347 | 27-02-25 | 496.486,41 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,1452 | 11,0782 | 27-02-25 | 11.860.660,20 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 15,3006 | 15,1724 | 27-02-25 | 6.784.020,96 | 197 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,3076 | 10,2325 | 27-02-25 | 16.652.798,92 | 140 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3445 | 1,3370 | 27-02-25 | 20.037.799,80 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3086 | 1,3013 | 27-02-25 | 5.371.866,02 | 60 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2998 | 1,2925 | 27-02-25 | 6.166.375,93 | 59 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0630 | 1,0636 | 27-02-25 | 59.825.177,75 | 365 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0487 | 1,0493 | 27-02-25 | 50.695.439,18 | 655 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,6097 | 6,5951 | 27-02-25 | 2.535.552,89 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,4315 | 6,4171 | 27-02-25 | 493.116,71 | 88 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,9942 | 12,9717 | 27-02-25 | 6.906.134,42 | 118 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 14,4814 | 14,3735 | 27-02-25 | 22.945.436,53 | 173 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,6313 | 13,5296 | 27-02-25 | 687.061,63 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 13,0048 | 13,0465 | 26-02-25 | 75.803.737,00 | 357 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,9537 | 11,9653 | 27-02-25 | 24.048.465,83 | 189 |

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|---|---|---|---|---|---|---|---|
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 399,7682 | 398,0581 | 27-02-25 | 73.792.447,93 | 462 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,8139 | 17,6777 | 27-02-25 | 24.057.487,70 | 277 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,7143 | 12,6650 | 27-02-25 | 231.035,67 | 83 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,8644 | 12,8147 | 27-02-25 | 16.423.174,71 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,9291 | 17,9966 | 26-02-25 | 21.460.310,42 | 218 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | 11,0753 | 11,4079 | 31-01-25 | 126.926,21 | 3 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 11,0636 | 11,3993 | 31-01-25 | 4.684.989,89 | 22 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,0981 | 102,5744 | 27-02-25 | 306.829,70 | 2 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 103,6395 | 103,1127 | 27-02-25 | 1.356.212,27 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 104,4624 | 103,9305 | 27-02-25 | 479.546,74 | 3 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 11,7907 | 11,8349 | 31-01-25 | 2.581.508,80 | 21 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,9292 | 11,1120 | 31-01-25 | 62.025.075,70 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,7025 | 10,8768 | 31-01-25 | 1.187.265,25 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,6485 | 10,8195 | 31-01-25 | 2.135.232,59 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5127 | 10,6817 | 31-01-25 | 6.066.100,92 | 25 |
| PROSPERITAS PATRIMONIO GLOBAL | ES0171890009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9097 | 10,1242 | 31-01-25 | 6.425.355,87 | 3 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,4972 | 6,9936 | 30-06-24 | 1.746.807,44 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,7784 | 7,2877 | 30-06-24 | 286.507,20 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 10,9640 | 11,1765 | 31-01-25 | 7.401.718,53 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9845 | 13,2940 | 31-01-25 | 65.684.027,80 | 276 |
| RETURN STACKED OFFROAD FIL, CLASE I | ES0173623002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0142 | 10,0577 | 27-02-25 | 4.051.148,93 | 4 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0371 | 10,0809 | 27-02-25 | 13.076.409,85 | 118 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6091 | 11,6582 | 30-08-24 | 12.805.118,24 | 91 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE A | ES0178392009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE ASESOR | ES0178392017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 10,0000 | 31-01-25 | 505.000,00 | 4 |
| TELESCOPE BIOTECH FUND, FIL CLASE OR | ES0178392025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0000 | 9,9609 | 31-01-25 | 598.828,00 | 2 |
| YOSEMITE 2 GLOBAL, FIL, CLASE A | ES0178423002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE 2 GLOBAL, FIL, CLASE B | ES0178423010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9076 | 9,9065 | 27-02-25 | 297.196,25 | 1 |
| YOSEMITE 2 GLOBAL, FIL, CLASE C | ES0178423028 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE A | ES0131446017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,5582 | 144,3617 | 27-02-25 | 1.276.746,31 | 14 |
| YOSEMITE HEDGE FUND, FIL, CLASE B | ES0131446025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE C | ES0131446033 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE F | ES0131446009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 144,2340 | 144,0570 | 27-02-25 | 32.275.477,28 | 118 |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7623 | 17,7727 | 26-02-25 | 152.145.812,81 | 141 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9278 | 16,9375 | 26-02-25 | 55.296.066,85 | 267 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3156 | 12,3227 | 26-02-25 | 5.852.720,66 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7673 | 17,7777 | 26-02-25 | 7.689.413,17 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2846 | 12,2916 | 26-02-25 | 3.811.830,00 | 25 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3156 | 12,3228 | 26-02-25 | 2.446.938,87 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0839 | 124,9794 | 30-09-24 | 5.118.775,05 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7665 | 120,3790 | 30-09-24 | 3.866.189,66 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8972 | 123,7109 | 30-09-24 | 3.535.606,69 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9988 | 128,0378 | 30-09-24 | 11.697.972,07 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7726 | 145,7682 | 05-12-24 | 2.847.486,49 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,7453 | 142,6779 | 05-12-24 | 28.984.903,95 | 21 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 137,8859 | 137,7987 | 05-12-24 | 2.846.490,88 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0333 | 136,9272 | 05-12-24 | 1.134.759,77 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 140,3278 | 140,2155 | 05-12-24 | 2.199.747,57 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0205 | 126,8857 | 05-12-24 | 2.005.855,45 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE A | ES0109667008 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,6749 | 31-12-24 | 757.257,92 | 14 |
| ARCANO PRIVATE DEBT II, CLASE B | ES0109667016 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,6749 | 31-12-24 | 189.314,44 | 1 |
| ARCANO PRIVATE DEBT II, CLASE C | ES0109667024 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

## 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 PRIVATE DEBT II, CLASE D | ES0109667032 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE E | ES0109667040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE F | ES0109667057 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,2260 | 31-12-24 | 89.523,44 | 5 |
| ARCANO PRIVATE DEBT II, CLASE G | ES0109667065 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,7969 | 31-12-24 | 137.419,38 | 8 |
| ARCANO PRIVATE DEBT II, CLASE H | ES0109667073 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,7969 | 31-12-24 | 100.932,18 | 2 |
| ARCANO PRIVATE DEBT II, CLASE I | ES0109667081 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,3591 | 31-12-24 | 70.770,25 | 1 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6699 | 124,8990 | 31-12-24 | 10.013.099,90 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2507 | 113,9605 | 31-12-24 | 9.397.310,48 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3569 | 112,0959 | 31-12-24 | 3.035.420,39 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 133,5191 | 126,7518 | 31-12-24 | 1.054.512,50 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 128,8735 | 128,9887 | 26-02-25 | 25.114.814,59 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 128,4839 | 128,5987 | 26-02-25 | 5.579.245,25 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 125,6429 | 125,7543 | 26-02-25 | 99.747,92 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9720 | 11,9792 | 26-02-25 | 9.875.075,83 | 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. | 111,8012 | 111,9002 | 26-02-25 | 500.503,53 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2977 | 116,4009 | 26-02-25 | 58.166.520,21 | 18 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5889 | 118,6940 | 26-02-25 | 1.671.779,64 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8677 | 113,9669 | 26-02-25 | 19.159.035,33 | 110 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9039 | 115,0041 | 26-02-25 | 689.554,35 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9035 | 117,0070 | 26-02-25 | 5.857.457,15 | 25 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 121,3509 | 121,4610 | 26-02-25 | 11.760.421,17 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9610 | 104,0554 | 26-02-25 | 250.609,99 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 10,9851 | 11,0030 | 26-02-25 | 74.474.816,70 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 12,2017 | 12,2121 | 26-02-25 | 90.062.862,28 | 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 | 11,1948 | 11,3314 | 27-02-25 | 11.816.617,43 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 253,1962 | 247,4447 | 27-02-25 | 118.312.435,04 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 16,2120 | 16,4121 | 27-02-25 | 21.318.625,82 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 14,6373 | 14,8880 | 27-02-25 | 3.481.816,02 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 164,6936 | 168,5292 | 31-01-25 | 5.422.969,28 | 12 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 131,3633 | 134,4512 | 31-01-25 | 36.429.650,72 | 134 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 109,9812 | 112,5187 | 31-01-25 | 804.126,29 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 194,9668 | 199,4227 | 31-01-25 | 1.842.734,80 | 10 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 125,5901 | 128,8013 | 31-01-25 | 18.411.055,13 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,9160 | 13,0906 | 31-01-25 | 3.811.197,83 | 28 |
| CORE VALUE FIL | ES0143702001 | BANCO INVERSIS NET | 9,7923 | 9,7916 | 20-02-25 | 293.749,40 | 1 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,7673 | 14,0467 | 31-01-25 | 19.106.892,95 | 84 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 120,9652 | 121,2303 | 27-02-25 | 4.960.294,13 | 39 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0355 | 1,0325 | 27-02-25 | 88.487.293,94 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,2137 | 1,2149 | 27-02-25 | 3.371.592,83 | 24 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 104.580,9335 | 105.551,9741 | 31-01-25 | 330.211,88 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 105.848,9774 | 106.831,8223 | 31-01-25 | 3.423.706,52 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,6290 | 101,1946 | 31-10-24 | 303.584,04 | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 103,9163 | 104,1940 | 31-01-25 | 12.626.847,45 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,7802 | 105,0780 | 31-01-25 | 3.315.247,47 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,9291 | 102,9300 | 31-10-24 | 3.980.796,43 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2255 | 10,2240 | 21-02-25 | 14.995.674,19 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2422 | 11,2413 | 21-02-25 | 9.425.561,86 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6305 | 11,6298 | 21-02-25 | 4.995.129,54 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3271 | 9,3257 | 07-02-25 | 13.219.317,42 | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6228 | 105,9189 | 27-02-25 | 56.524.022,05 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 129,2716 | 129,4251 | 27-02-25 | 5.079.947,66 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 129,9201 | 130,0747 | 27-02-25 | 261.726.373,94 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 134,1991 | 134,3336 | 27-02-25 | 113.475.161,20 | 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 | 10,1679 | 10,1607 | 27-02-25 | 10.279.825,28 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.842,1497 | 42.550,4531 | 27-02-25 | 11.218.359,08 | 50 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,2977 | 10,2992 | 27-02-25 | 36.215.975,43 | 3 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,7887 | 10,7901 | 27-02-25 | 5.848.504,97 | 17 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,8433 | 10,8448 | 27-02-25 | 53.644.775,08 | 130 |
| 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 | 9,4668 | 9,4453 | 27-02-25 | 358.022,73 | 10 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 9,4187 | 9,3972 | 27-02-25 | 1.074.449,56 | 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. | 44,4896 | 41,5592 | 27-02-25 | 23.194.802,08 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 20,9901 | 21,1516 | 26-02-25 | 8.394.845,27 | 108 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 22,7803 | 22,9559 | 26-02-25 | 4.043.036,83 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 22,3273 | 22,4994 | 26-02-25 | 114.846.229,74 | 419 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 23,1184 | 23,2968 | 26-02-25 | 13.882.906,58 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 22,2965 | 22,4682 | 26-02-25 | 404.170,76 | 7 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 131,6968 | 134,4027 | 31-01-25 | 21.031.156,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 106,4544 | 108,5649 | 31-01-25 | 4.076.581,40 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 126,5851 | 128,9933 | 31-01-25 | 60.451.461,42 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 128,5581 | 131,0829 | 31-01-25 | 59.487.891,95 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 129,7745 | 132,3783 | 31-01-25 | 31.204.383,57 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,6141 | 106,5523 | 31-01-25 | 3.799.939,68 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 111,4674 | 112,0719 | 31-01-25 | 67.917.782,81 | 835 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | 111,5513 | 112,1734 | 31-01-25 | 5.179.001,09 | 1 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.099,6187 | 1.104,9651 | 31-01-25 | 6.342.899,94 | 1 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 8,4011 | 8,4016 | 26-02-25 | 1.461.992.912,82 | 908 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 404,5198 | 403,9489 | 27-02-25 | 29.523.533,30 | 29 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 333,2977 | 332,8085 | 27-02-25 | 54.176.575,88 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 678,5771 | 679,4453 | 26-02-25 | 9.599.726,16 | 168 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,4204 | 14,3386 | 27-02-25 | 16.840.599,59 | 253 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3452 | 14,2983 | 27-02-25 | 23.233.309,28 | 388 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9432 | 12,9451 | 27-02-25 | 54.865.448,11 | 1.467 |
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 12,1329 | 12,1242 | 27-02-25 | 35.194.305,87 | 156 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,8500 | 11,8415 | 27-02-25 | 11.425.963,29 | 125 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERSIS NET | 10,0443 | 10,0372 | 27-02-25 | 3.375.678,54 | 213 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6338 | 12,6458 | 26-02-25 | 21.809.404,43 | 832 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1501 | 15,1651 | 26-02-25 | 1.192.670,62 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9225 | 13,9360 | 26-02-25 | 947.936,93 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 170,7634 | 171,5878 | 26-02-25 | 31.459.250,91 | 1.008 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 180,0777 | 180,9501 | 26-02-25 | 5.916.498,53 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0680 | 15,1727 | 26-02-25 | 28.845.559,81 | 1.646 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9757 | 18,1012 | 26-02-25 | 1.077.277,66 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3678 | 16,4818 | 26-02-25 | 2.164.385,48 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 19,4076 | 19,4520 | 26-02-25 | 92.823.923,54 | 1.531 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1855 | 11,2623 | 26-02-25 | 16.185.007,10 | 1.393 |
| 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. | 11,3597 | 11,4379 | 26-02-25 | 1.797.468,84 | 13 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2716 | 11,3491 | 26-02-25 | 915.263,28 | 33 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,8071 | 6,8093 | 27-02-25 | 37.376.025,76 | 2.456 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4725 | 6,4746 | 27-02-25 | 42.911.863,97 | 2.593 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,2214 | 7,2239 | 27-02-25 | 79.636.117,18 | 1.413 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,8623 | 6,8647 | 27-02-25 | 137.235.179,37 | 2.306 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9807 | 5,9842 | 26-02-25 | 131.606.498,96 | 4.976 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,9030 | 5,9225 | 27-02-25 | 9.505.736,99 | 877 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0519 | 6,0719 | 27-02-25 | 10.851.843,93 | 231 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,9225 | 5,9269 | 27-02-25 | 10.057.584,52 | 774 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4860 | 5,4900 | 27-02-25 | 27.451.630,53 | 1.827 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 6,0523 | 6,0569 | 27-02-25 | 17.648.892,28 | 367 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,6085 | 5,6127 | 27-02-25 | 60.863.035,85 | 1.325 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9128 | 5,9272 | 26-02-25 | 24.262.206,13 | 1.361 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0917 | 6,1066 | 26-02-25 | 5.039.209,80 | 91 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 8,3093 | 8,2642 | 27-02-25 | 10.413.648,37 | 690 |