

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.048,6958	13.046,7896	19-02-25	14.093.059,74	121
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.823,5804	1.823,8226	20-02-25	87.067.045,79	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.410,4168	1.410,4776	19-02-25	6.890.620,38	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,4532	16,4374	20-02-25	583.534,03	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4926	125,4989	19-02-25	10.792.011,84	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,9353	15,6769	19-02-25	165.967.330,52	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4687	19,2120	19-02-25	126.179.175,54	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9379	17,7876	19-02-25	319.043.066,34	20.027
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2589	12,1525	19-02-25	5.141.839,97	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3814	22,4514	19-02-25	92.294.992,05	245
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,5669	26,6894	19-02-25	889.758.442,22	30.884
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4775	17,4766	20-02-25	23.998.460,44	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5183	10,3477	19-02-25	2.436.846,79	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,3754	13,1582	19-02-25	46.318.507,65	2.499
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,8634	9,7033	19-02-25	13.716.306,98	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,7609	14,5215	19-02-25	281.683.148,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,3766	10,2082	19-02-25	8.893.676,25	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5903	13,4099	19-02-25	6.735.984,36	104
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,5707	59,7648	19-02-25	151.787.061,17	9.358
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9145	12,7427	19-02-25	30.804.498,15	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,4323	69,4970	19-02-25	272.505.527,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	33,3072	33,4657	19-02-25	136.447.694,94	6.825
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,9934	14,0601	19-02-25	31.104.894,93	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7405	15,7804	19-02-25	50.205.442,28	2.127
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3363	11,3651	19-02-25	12.467.571,90	51
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,9049	11,9354	19-02-25	4.085.252,07	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,7101	1,7098	19-02-25	50.277.261,46	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,3117	21,2900	19-02-25	144.393.517,69	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	26,0129	26,0397	19-02-25	659.870.791,32	5.708
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	18,2114	18,2451	19-02-25	443.931,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,5493	17,5815	19-02-25	123.714.750,96	938
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2825	13,2880	19-02-25	228.646.107,35	1.012
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,7354	13,7413	19-02-25	2.702.734,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,6298	16,6253	19-02-25	11.163.529,47	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0729	14,0689	19-02-25	13.980.730,45	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,3315	22,3329	19-02-25	2.486.733,96	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,9280	17,9290	19-02-25	1.072.458,66	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6332	12,6266	19-02-25	528.153.488,33	2.936
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	18,0120	18,0135	19-02-25	1.113.477.881,79	5.446
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1037	14,1001	19-02-25	87.695.941,53	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,8246	14,8322	19-02-25	39.850.411,49	1.349
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,7613	129,7596	19-02-25	120.410.711,59	3.226

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	39,0047	38,5543	20-02-25	1.118.220.500,59	56.751
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIOS NET	16,7069	16,6994	19-02-25	58.126.331,09	2.154
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIOS NET	16,3803	16,3731	19-02-25	2.206.967,53	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0790	13,0878	18-02-25	5.937.653,75	84
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIOS NET	10,5903	10,6061	18-02-25	2.744.786,58	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,1009	15,9564	19-02-25	5.532.370,49	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6527	15,5120	19-02-25	93.304.235,83	2.482
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIOS NET	86,5180	86,4821	19-02-25	17.154,36	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIOS NET	106,5096	106,5014	19-02-25	72.538,47	10
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4264	10,3763	20-02-25	9.144.467,27	3.268
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4117	10,3617	20-02-25	3.527.276,50	1.208
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,7082	17,7441	17-02-25	7.304.604,22	638
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,4752	18,5129	17-02-25	17.485.585,35	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,3847	16,4186	17-02-25	378.452,62	28
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,9823	15,0129	17-02-25	2.567.571,61	82
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6886	13,7032	17-02-25	13.737.538,04	1.024
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5893	14,6051	17-02-25	37.925.798,90	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7619	13,7770	17-02-25	532.427,30	69
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,2450	13,2594	17-02-25	3.966.616,39	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7852	11,7901	17-02-25	18.442.583,43	1.596
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6354	12,6409	17-02-25	64.430.452,52	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0959	12,1013	17-02-25	609.154,59	97
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7771	11,7822	17-02-25	2.076.854,79	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	14,0659	14,0284	19-02-25	367.624,13	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6803	10,6622	19-02-25	6.061.192,02	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,1785	15,1384	19-02-25	31.462.295,94	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,7056	13,6936	19-02-25	10.252.840,01	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2865	11,2526	19-02-25	3.462.558,86	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0491	12,0131	19-02-25	3.986.269,47	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,9091	10,8906	19-02-25	51.925.009,03	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,1399	107,9262	19-02-25	7.730.828,21	240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	156,5734	156,2622	19-02-25	11.732.481,16	1.364
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	149,7404	149,4719	19-02-25	22.147.171,20	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	163,7095	163,4033	19-02-25	42.439.612,14	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0618	101,9053	19-02-25	4.163.051,50	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,4370	109,2692	19-02-25	123.521.338,82	6.274
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	108,2057	108,0526	19-02-25	171.152.240,06	1.772
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	111,0286	110,8720	19-02-25	368.265.502,58	907
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6972	101,6012	19-02-25	13.381.258,72	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5570	101,4615	19-02-25	26.020.909,23	278
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7074	102,6112	19-02-25	82.918.960,09	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	133,9670	133,6916	19-02-25	66.848.076,25	3.364
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	132,7468	132,4942	19-02-25	65.026.683,23	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	135,9176	135,6567	19-02-25	128.440.527,85	259
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	147,9953	148,1379	19-02-25	1.741.509,52	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,9268	138,0471	19-02-25	24.047.199,52	1.580
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,8886	119,6517	19-02-25	78.123.590,17	5.127
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	118,2476	118,0319	19-02-25	183.946.987,53	1.858
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,9238	121,7015	19-02-25	418.969.012,10	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9863	11,0053	18-02-25	308.972.610,77	13.869
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,9352	9,9704	18-02-25	78.806.672,84	4.297
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3332	7,3519	18-02-25	228.962.159,81	8.124
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,2240	621,9972	18-02-25	8.557.315,92	558
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,7461	15,8220	18-02-25	2.116.015.980,92	81.212
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5401	8,5729	18-02-25	12.327.738,27	2.003
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,0324	17,0885	18-02-25	37.969.756,49	3.074
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7348	8,8060	18-02-25	112.587,78	8
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9370	13,0416	18-02-25	7.399.055,98	996
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3363	14,4525	18-02-25	2.211.126,09	36
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	17,6296	17,7728	18-02-25	402.223,51	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4683	8,5436	18-02-25	2.017.924,69	806
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2410	10,3315	18-02-25	26.576.580,92	3.325
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,1419	15,2760	18-02-25	8.458.641,73	111
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,2158	19,3864	18-02-25	715.395,83	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8872	9,9204	18-02-25	3.348.479,71	544
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	18,6391	18,7008	18-02-25	24.134.816,19	290
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	20,6014	20,6701	18-02-25	4.737.275,78	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,5561	11,6123	18-02-25	22.144.589,81	1.286
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	18,5052	18,5942	18-02-25	154.708.255,66	12.970
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	20,4512	20,5500	18-02-25	112.181.949,43	1.301
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	22,4062	22,5149	18-02-25	14.472.081,39	30
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4634	9,4999	18-02-25	3.235.720,95	41
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0582	11,1010	18-02-25	5.762,27	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	30,4161	30,5850	18-02-25	41.446.275,45	2.836
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5077	9,5447	18-02-25	676.616,10	325
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1467	108,1859	18-02-25	552,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9338	99,9676	18-02-25	64.313.754,33	2.277
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,1963	107,2454	18-02-25	2.301.708,50	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,8997	131,9583	18-02-25	442.360.587,63	23.137
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,8435	112,0421	18-02-25	228.419,52	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5978	116,8018	18-02-25	44.948.828,58	2.927
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2919	11,2934	18-02-25	5.512.627,28	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,6966	23,8096	18-02-25	2.807.225,53	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,6259	6,6330	18-02-25	1.559.115.801,54	232.491
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6445	6,6466	18-02-25	999.039.990,87	135.343
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5639	8,5688	18-02-25	255.932.260,40	7.931
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1211	8,1257	18-02-25	5.335.660,62	387
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2664	10,2494	18-02-25	4.426.233,19	730
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6218	9,6056	18-02-25	32.120.442,94	2.757
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4055	6,4095	18-02-25	1.068,26	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2667	6,2705	18-02-25	5.305.662,39	446
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4599	6,4640	18-02-25	51.884.719,28	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7721	6,7763	18-02-25	12.152.968,24	288
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2157	7,2262	18-02-25	71.808.644,49	2.102
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6212	6,6306	18-02-25	7.365.139,66	87
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8272	8,8586	18-02-25	24.807.060,80	765
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2379	12,2810	18-02-25	107.075.972,95	10.336
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2123	11,2520	18-02-25	81.286.507,00	1.087
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8381	11,8801	18-02-25	8.788.895,60	14
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	12,2037	12,2777	18-02-25	349.044.730,65	4.192

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	17,2032	17,3068	18-02-25	1.047.871.355,36	63.944
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,7356	18,8488	18-02-25	1.235.747.398,06	12.517
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4332	15,4520	18-02-25	231.425.592,43	3.828
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0225	16,0933	18-02-25	51.215.376,10	813
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9619	6,9286	19-02-25	39.547.269,52	83.066
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1672	110,2381	18-02-25	6.488.363,59	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,6054	139,6937	18-02-25	2.600.532.490,44	80.797
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	144,6683	145,0088	18-02-25	528.251,34	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,9803	165,3648	18-02-25	114.817.619,05	4.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,7796	128,9975	18-02-25	4.831.914,28	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,7625	145,0046	18-02-25	1.118.409.315,67	32.186
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6589	13,6426	19-02-25	22.902.508,84	1.990
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0443	7,0360	19-02-25	6.837.581,05	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1642	7,1558	19-02-25	1.888.852,18	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6422	8,6464	19-02-25	199.840.664,87	15.788
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3864	6,3768	19-02-25	478.286.458,52	10.109
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9468	8,9276	19-02-25	38.526.589,06	766
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0648	1,0631	19-02-25	45.151.208,23	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0736	1,0720	19-02-25	795.082,58	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1254	1,1247	19-02-25	18.370.942,82	303
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1039	1,1032	19-02-25	1.818.342,63	58
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1441	1,1435	19-02-25	668.503,20	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,9048	19,7252	20-02-25	133.653.163,05	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,8611	14,8046	19-02-25	17.725.899,11	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7058	11,6956	19-02-25	12.947.459,88	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,6517	19,7450	18-02-25	59.182.260,17	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,4998 9,1579	11,4783 9,1593	20-02-25 20-02-25	81.091.555,99 286.003.503,07	86 2.847
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8088	11,8062	19-02-25	2.302.750,29	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,8583	14,7511	19-02-25	8.941.378,90	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0226	19,9765	19-02-25	2.171.826,19	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2608	5,2275	19-02-25	7.101.360,32	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,7785	51,3790	19-02-25	10.300.872,50	953
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,5062	21,4208	19-02-25	4.672.172,30	717
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,4152	12,3907	19-02-25	6.790.321,43	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,9192	13,8906	19-02-25	10.617.403,31	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,7127	10,7007	19-02-25	2.005.264,46	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5880	11,5654	19-02-25	28.544.975,97	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6618	9,6615	19-02-25	718.234,61	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7825	11,7910	19-02-25	20.006.595,52	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,1616	12,1185	19-02-25	6.454.348,86	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2767	10,2628	19-02-25	3.671.972,22	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,9374	11,9076	19-02-25	13.230.001,16	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5613	10,5267	19-02-25	9.497,77	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,6275	10,5928	19-02-25	1.415.541,93	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	13,0073	13,0321	19-02-25	3.254.370,27	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	355,5103	355,5003	19-02-25	25.497.018,39	3.940

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositorio</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,0735	331,0533	19-02-25	13.074.367,70	913
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.305,0082	1.305,6114	19-02-25	150.678,00	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.215,1264	1.215,6280	19-02-25	86.865.275,41	4.611
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	766,2520	765,5084	19-02-25	274.696.667,55	11.249
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.328,7132	1.327,9535	19-02-25	77.493.864,43	3.856
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	549,0853	549,1202	19-02-25	30.682.577,93	1.759
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	590,9250	590,9871	19-02-25	142.851,46	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	371,4615	371,2749	19-02-25	606.328.805,86	25.432
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.204,3566	8.209,3521	20-02-25	95.852.746,65	2.499
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.273,0832	8.278,2475	20-02-25	68.907.185,27	4.232
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	318,1535	318,0408	19-02-25	394.238.147,39	14.475
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,9035	416,0185	19-02-25	26.878,76	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,9340	383,0251	19-02-25	87.590.427,15	5.013
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	349,8972	349,9100	19-02-25	6.030.844,18	887
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	333,5452	333,5464	19-02-25	250.710.029,51	12.862
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7519	4,7452	19-02-25	4.501.128,81	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0627	1,0620	20-02-25	12.958.642,70	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1107	11,0931	20-02-25	5.696.001,03	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0446	1,0439	19-02-25	895.603,26	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9897	,9863	19-02-25	413.909,12	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0406	1,0376	19-02-25	893.753,60	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	10,0330	10,0356	18-02-25	5.497.980,04	16
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,6260	11,6452	18-02-25	13.640.123,36	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6228	10,6282	18-02-25	10.231.729,62	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	11,0409	11,0776	18-02-25	11.128.031,09	421
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	16,1050	16,1181	19-02-25	141.243.623,48	4.975
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,4564	12,4534	19-02-25	509.635.873,46	12.532
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6802	12,6603	19-02-25	108.203.653,11	4.963
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3876	10,3813	19-02-25	1.872.718.128,89	43.913
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.	13,2552	13,2208	19-02-25	140.177.701,14	18.037
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8431	20,8271	19-02-25	5.518.262,87	293
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0253	22,0090	19-02-25	740.022.461,19	69.983
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,3230	8,3310	19-02-25	43.654.110,40	136
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,9771	17,0114	19-02-25	313.380.519,34	7.259
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.205,6807	1.203,6513	19-02-25	5.948.854,53	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.031,5228	1.030,5781	19-02-25	6.889.550,97	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.033,6081	1.031,8363	19-02-25	9.125.522,38	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7386	11,7287	19-02-25	27.724.534,40	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	16,2539	16,1106	19-02-25	24.231.217,90	148
MEDIOLANUM							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,1542	11,1512	19-02-25	35.244.197,35	2.798
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9084	112,7982	19-02-25	12.622.874,20	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3406	112,2302	19-02-25	91.515.881,25	352
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	121,1227	121,0140	19-02-25	24.675.110,23	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	123,3481	123,1926	19-02-25	44.662.962,59	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	122,4593	122,3042	19-02-25	48.221.625,82	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	117,3924	117,6614	19-02-25	2.604.136,09	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	116,5746	116,8401	19-02-25	28.911.129,33	418
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,2864	12,2634	19-02-25	71.300.620,94	416
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,8746	12,8508	19-02-25	14.178.884,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,9740	12,9501	19-02-25	38.538.776,44	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8933	10,8745	19-02-25	114.235.065,63	547
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.	11,5054	11,4857	19-02-25	35.055.983,88	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.	315,6317	312,8143	20-02-25	122.743.107,72	3.435
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,7345	164,6705	19-02-25	8.584.406,97	242
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	188,0862	188,0176	19-02-25	72.121.898,50	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.	197,1578	193,7787	20-02-25	24.734.513,61	933
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	390,2394	386,2434	20-02-25	111.809.357,74	3.497
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.	107,5970	107,4841	19-02-25	51.386.963,05	34
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,9313	15,8377	20-02-25	18.096.830,89	932
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9667	10,9602	19-02-25	11.032.840,81	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8720	10,8622	19-02-25	614.986,76	14
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6977	10,6888	19-02-25	8.073.668,60	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3980	10,3893	19-02-25	6.794.850,61	391
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,2314	10,2264	19-02-25	3.253.357,88	78
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,3367	10,3423	19-02-25	2.453.293,99	92
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	10,1511	10,1471	19-02-25	6.237.818,02	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,8177	24,6546	19-02-25	166.431.216,49	11.851
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.	10,4247	10,4157	19-02-25	126.649.479,03	3.601
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	16,1812	16,1772	19-02-25	79.560.287,64	3.939
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,4493	16,4453	19-02-25	3.175.433,15	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,4804	16,4764	19-02-25	51.040.949,70	242
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,9449	16,9409	19-02-25	10.512.646,18	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,4190	16,4150	19-02-25	6.044.709,80	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,7687	24,7927	19-02-25	221.862.766,04	10.563
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,9748	26,0006	19-02-25	38.130.431,17	14.039
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	25,5148	25,5398	19-02-25	98.787.839,70	440
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	25,1409	25,1655	19-02-25	22.466.296,00	415
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,8997	12,8848	19-02-25	236.448.445,72	9.446
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,4949	13,4795	19-02-25	108.211,71	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,2345	13,2193	19-02-25	3.966.781,64	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,1612	13,1460	19-02-25	266.191.378,89	1.263
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,5624	13,5469	19-02-25	24.918.194,07	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	13,1102	13,0950	19-02-25	14.099.963,46	287
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5296	11,5099	19-02-25	850.919.409,16	35.323
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0203	11,9999	19-02-25	54.462,83	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,7901	19-02-25	22.866.307,70	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7602	11,7401	19-02-25	759.942.022,44	4.184

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0777	12,0571	19-02-25	87.832.682,72	57
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6960	11,6760	19-02-25	39.280.279,52	979
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5120	19-02-25	3.412.211,79	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9073	19-02-25	71.104.559,72	10.475
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.	10,7063	10,6948	19-02-25	4.135.061,29	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8982	10,8866	19-02-25	1.081.049,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,6059	19-02-25	342.224,66	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	28,0057	28,0785	19-02-25	65.477.942,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,7199	26,7885	19-02-25	156.056,93	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,5014	27,5726	19-02-25	86.520,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1422	9,1237	19-02-25	1.726.629,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8085	7,7927	19-02-25	1.499.083,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9002	8,8821	19-02-25	131.974,70	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6929	7,6773	19-02-25	4.660,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0916	9,0732	19-02-25	662.270,60	89
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8819	7,8655	19-02-25	38,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2339	11,2301	19-02-25	2.366.656,97	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8317	9,8284	19-02-25	35.307.586,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9157	10,9118	19-02-25	465.152,50	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6744	9,6710	19-02-25	50.028,47	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.	14,7162	14,6457	20-02-25	13.499.625,52	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9854	13,9179	20-02-25	1.720.489,71	147
SANTALUCIA SELECCIÓ PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0857	10,0647	19-02-25	2.336.480,36	58
SANTALUCIA SELECCIÓ PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9934	9,9725	19-02-25	2.854.080,74	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,6005	11,6285	19-02-25	151.177,33	37
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,6938	11,7220	19-02-25	3.938.274,26	90
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,3781	11,4055	19-02-25	4.596.069,03	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	28,2038	28,2772	19-02-25	114.687.531,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,0843	196,3581	14-02-25	5.791.667,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,9252	296,4625	14-02-25	2.664.973,49	100
FONTRIBFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,7425	27,7871	14-02-25	10.746.452,07	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,7455	72,8304	14-02-25	179.039.182,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,9488	87,8854	14-02-25	495.414.387,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	149,7309	149,8347	14-02-25	74.455.598,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,8975	143,9916	14-02-25	326.283.318,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4673	70,5429	14-02-25	21.967.967,94	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	102,6091	102,7146	19-02-25	6.212.261,06	504
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	99,6817	99,7836	19-02-25	6.420.432,62	242
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,7467	15,7503	19-02-25	6.593.983,26	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,8964	15,9003	19-02-25	94.156,58	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3982	10,3969	19-02-25	1.933.310,55	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,2295	11,2328	19-02-25	18.764.573,25	240
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3335	11,3369	19-02-25	219.038,22	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,6244	12,6279	19-02-25	41.212.122,98	324
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,7644	12,7681	19-02-25	190.382,45	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,2386	14,2394	19-02-25	11.807.986,50	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7384	34,7154	19-02-25	44.802.756,90	408
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	124,9163	124,9386	19-02-25	7.599.411,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	114,9073	114,9266	19-02-25	42.574.280,08	572

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	188,4191	188,8498	19-02-25	18.057.831,81	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	126,5278	126,8150	19-02-25	156.466.542,32	2.526
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0326	13,0245	19-02-25	45.462.229,92	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,8937	143,9970	19-02-25	28.017.570,91	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,8388	11,8560	19-02-25	19.604.986,42	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4488	12,4434	19-02-25	9.430.688,20	105
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3842	11,3758	19-02-25	2.372.128,52	24
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1362	13,1433	19-02-25	14.381.654,78	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9047	12,9113	19-02-25	24.777.576,07	209
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5043	12,5044	19-02-25	11.836.352,96	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6203	12,6205	19-02-25	9.849.619,09	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9680	12,9680	19-02-25	11.635.669,39	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,6102	12,6187	19-02-25	21.276.961,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2681	12,2761	19-02-25	725.396,37	13
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,9287	13,9605	19-02-25	7.830.614,43	26
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,8044	13,8357	19-02-25	20.515.121,67	333
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4412	10,4300	19-02-25	3.769.599,09	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3561	10,3449	19-02-25	14.689.272,18	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9772	14,9682	19-02-25	25.539.203,63	152
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,8159	8,7920	19-02-25	259.319.978,43	8.577
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,2377	9,2130	19-02-25	15.686,03	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1272	7,1455	14-02-25	479.600.677,08	17.638
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6872	7,6656	12-02-25	10.858,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3842	7,4033	14-02-25	3.554.003,03	2
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,8870	12,8487	19-02-25	122.561.719,15	4.411
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	14,0938	14,0523	19-02-25	13.460,12	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,5137	13,4738	19-02-25	13.598.004,68	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4008	9,4397	14-02-25	620.700.930,33	17.931
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1883	10,1563	12-02-25	12.027,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7385	9,7789	14-02-25	8.118.557,03	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2769	6,2773	17-02-25	849.327.750,29	29.128
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4649	6,4655	17-02-25	12.187,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,2688	10,2523	19-02-25	69.392.565,02	3.768
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,4029	11,3832	19-02-25	14.540,70	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	11,0315	11,0139	19-02-25	12.255,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,7035	79,7904	17-02-25	13.192,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0556	7,0651	19-02-25	6.141.726,40	427
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3111	7,3211	19-02-25	12.559.289,84	7.581
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4909	6,4845	19-02-25	2.382.153,86	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4922	6,4858	19-02-25	139.255,04	25
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4909	6,4846	19-02-25	456.516,10	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4909	6,4846	19-02-25	4.670.756,37	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	211,2386	211,2326	19-02-25	20.018.960,56	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,8540	111,8490	19-02-25	3.873.735,38	25

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
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GESALCALA

HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,7923	9,7916	20-02-25	293.749,40	1
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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
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OMEGA GESTION DE INVERSIONES

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	5,8411	5,8424	20-02-25	94.687.371,66	566
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4661	12,3624	19-02-25	26.217.388,23	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2172	1,2109	19-02-25	18.794.278,00	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0908	1,0900	19-02-25	40.344.813,87	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0556	1,0561	20-02-25	65.437.784,92	262
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5485	7,5412	20-02-25	23.225.056,90	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5092	7,5018	20-02-25	11.204.171,51	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1525	8,1442	20-02-25	17.456.561,73	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7007	7,6927	20-02-25	3.127.536,42	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6366	8,6321	20-02-25	12.721.792,48	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6247	8,6199	20-02-25	10.663.181,82	269
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7666	8,7621	20-02-25	62.005.519,02	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4980	5,4970	20-02-25	3.453.727,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5144	5,5133	20-02-25	12.492.271,77	190
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2794	15,2855	20-02-25	10.193.059,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2699	15,2760	20-02-25	424.313,49	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	09-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	16,2210	16,2485	19-02-25	6.708.228,05	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4457	10,4395	19-02-25	581.154.477,19	14.447
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7788	13,7853	19-02-25	10.552.658,45	310
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6101	11,6013	19-02-25	130.478.385,19	3.148
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	12,6114	12,6018	19-02-25	553.227.187,93	13.746
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,3404	12,3504	19-02-25	57.156.298,66	1.765
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1396	12,1291	19-02-25	351.235.018,65	12.667
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6226	11,5871	19-02-25	63.734.023,12	2.448
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8083	6,7252	19-02-25	7.785.210,08	544
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	820,3125	816,1282	19-02-25	16.497.858,10	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
BANKO A AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,1046	115,0221	19-02-25	225.496.140,03	6.031
BANKO A AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,3875	101,3155	19-02-25	53.487.412,29	64
BANKO A RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKO A SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,8175	128,7545	19-02-25	7.473.282,25	214
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0566	31,0992	19-02-25	61.683.772,80	5.412
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.	12,8625	12,8636	20-02-25	155.332.603,91	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8064	12,8075	20-02-25	95.340.389,37	6.621
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3271	12,3281	20-02-25	1.499.979.290,76	23.786

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	10,3578	10,3624	20-02-25	29.231.814,50	288
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5353	14,2531	20-02-25	19.148.971,83	379
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8138	12,8147	20-02-25	341.858.430,82	2.248
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7818	19,8993	20-02-25	10.988.480,11	262
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7097	12,7851	20-02-25	1.312.247,42	28
KALAHARI	ES0160623007	BANKINTER S.A.	16,5570	16,5788	20-02-25	10.491.060,45	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,6013	22,6582	20-02-25	38.127.502,58	542
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,0050	20,0554	20-02-25	15.715.295,54	142
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3577	1,3568	19-02-25	8.020.418,23	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3669	1,3660	19-02-25	3.416.291,10	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3774	1,3766	19-02-25	38.042.336,80	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5313	1,5284	19-02-25	949.842,04	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5794	1,5764	19-02-25	19.755.356,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5514	1,5484	19-02-25	2.377.828,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3911	1,3909	19-02-25	8.818.345,18	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3790	1,3788	19-02-25	2.391.260,14	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4236	1,4234	19-02-25	142.589.397,65	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6394	2,6247	20-02-25	14.840.470,28	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8005	1,7919	20-02-25	14.438.945,74	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0862	10,0872	20-02-25	9.258.663,78	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0588	8,0600	20-02-25	10.398.291,84	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0588	8,0600	20-02-25	16.325.853,72	101
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0881	8,0894	20-02-25	10.618.806,56	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0588	8,0600	20-02-25	68.518.536,36	371
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0400	8,0412	20-02-25	5.704.772,63	119
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,4767	13,4183	20-02-25	137.946,17	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,0301	13,9691	20-02-25	21.014,19	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,0424	14,9771	20-02-25	9.763,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,0384	14,9732	20-02-25	6.143.814,57	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9018	99,9049	20-02-25	6.828.831,40	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	99,9018	99,9049	20-02-25	6.828.831,40	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,4056	12,3021	19-02-25	2.755.196,97	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0554	11,9545	19-02-25	14.132.109,00	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,9321	11,9467	19-02-25	2.151.061,37	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7614	11,7464	19-02-25	80.696.304,20	4
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6399	11,6248	19-02-25	165.864,25	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5432	5,5376	19-02-25	26.013.587,49	165
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3063	10,2873	19-02-25	1.644.842,73	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2791	10,2601	19-02-25	194.196,10	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3182	10,3088	19-02-25	4.289.212,11	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2943	10,2848	19-02-25	1.967.529,26	18
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6423	9,6466	20-02-25	32.668.940,41	205
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	,9013	,9006	20-02-25	22.197.719,52	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.104,2983	1.105,0264	19-02-25	5.149.388,08	62
AMUNDI FONDTEOR 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	916,9663	917,2473	19-02-25	24.338.663,00	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9533	9,9405	19-02-25	98.555.754,42	12.571
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5773	10,5626	19-02-25	151.903.959,06	13.304
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3218	11,3134	19-02-25	191.682.663,48	14.587
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7591	11,7605	19-02-25	293.477.916,89	15.379
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5048	12,5094	19-02-25	476.723.059,49	25.632
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,7036	14,7287	19-02-25	255.963.383,30	13.982
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,2993	17,3245	19-02-25	236.642.049,69	15.055
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5212	24,5207	20-02-25	230.722.289,03	13.800
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6205	12,6223	20-02-25	82.623.304,17	5.667
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4836	17,4523	20-02-25	178.082.227,98	11.229
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,6805	25,7555	20-02-25	258.503.928,48	17.280
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3183	14,3114	20-02-25	236.087.371,21	14.302
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	18,0377	17,9980	19-02-25	43.944.615,52	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7847	14,5908	20-02-25	26.223,14	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	13,7246	13,6516	19-02-25	5.044.349,56	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	15,3599	15,2780	19-02-25	3.284.841,41	206
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2599	11,2160	20-02-25	9.724.167,59	1.997
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7323	10,6905	20-02-25	4.750.679,54	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1007	10,1010	18-02-25	1.683.682,36	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2034	10,2037	18-02-25	183.821,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2303	10,2307	18-02-25	2.001.944,95	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2678	10,2682	18-02-25	2.439.455,31	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0753	10,0759	18-02-25	1.512.452,08	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7055	10,7427	18-02-25	22.565.201,75	216
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8286	10,8663	18-02-25	17.355.507,79	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6574	10,6946	18-02-25	20.463.517,92	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0875	11,1262	18-02-25	13.323.735,84	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5628	8,5542	18-02-25	5.652.169,66	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6392	8,6306	18-02-25	2.494.033,99	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6728	8,6642	18-02-25	3.267.674,71	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7082	8,6996	18-02-25	1.701.197,79	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8057	10,8079	20-02-25	40.412.650,57	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3561	11,3606	20-02-25	38.198.180,61	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0770	11,0827	20-02-25	37.575.891,74	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1885	13,1946	20-02-25	246.070.588,43	2.435
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3247	13,3310	20-02-25	53.467.611,84	285
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,3911	35,3313	20-02-25	32.128.517,49	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0810	37,0191	20-02-25	10.314.594,48	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1628	21,1840	20-02-25	197.567.347,70	1.856
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5629	21,5848	20-02-25	22.871.790,31	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8309	10,8266	19-02-25	65.544.465,97	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1004	4,0985	19-02-25	410.718,65	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2417	22,2450	19-02-25	23.977.653,12	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2054	13,2004	20-02-25	20.165.449,25	198
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.673,9415	3.657,9608	19-02-25	5.394.748,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.330,5589	3.315,5809	19-02-25	333.784,38	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,7554	13,7164	19-02-25	7.172.470,84	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7580	9,7455	19-02-25	6.648.517,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9574	10,9500	19-02-25	3.451.882,12	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4203	11,3982	19-02-25	4.069.341,59	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2128	10,1917	18-02-25	1.495.503,34	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6792	5,7070	18-02-25	947.623,74	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6975	9,8277	18-02-25	1.251.122,11	99
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	14,0627	14,0937	18-02-25	941.209,96	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,7040	12,7299	18-02-25	1.697.067,76	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5750	10,5888	18-02-25	2.900.091,10	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0993	11,1029	18-02-25	3.636.989,66	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2815	16,3102	18-02-25	81.576,95	21
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,3554	13,5239	18-02-25	2.242.758,19	121
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,9174	12,9253	18-02-25	2.122.841,23	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0019	14,0075	18-02-25	6.525.144,63	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6178	9,6250	18-02-25	196.584,76	27
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8790	10,8931	18-02-25	2.903.343,91	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,4811	13,4845	18-02-25	19.766.003,59	324
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,1766	11,2123	18-02-25	4.316.414,56	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1981	11,2075	18-02-25	676.523,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2645	12,2958	18-02-25	2.717.598,43	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,7177	12,7385	18-02-25	3.173.508,91	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	18,0055	18,0070	18-02-25	4.653.135,20	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,7250	16,7241	18-02-25	2.789.191,84	43
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	15,0915	15,1710	18-02-25	8.000.544,05	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,1446	13,2018	18-02-25	3.422.787,87	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	11,0227	11,0354	18-02-25	12.777.814,47	127
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,7975	12,8665	18-02-25	1.563.237,55	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3400	13,3943	18-02-25	8.364.842,94	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6505	5,6579	18-02-25	3.538.133,60	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8642	10,8629	18-02-25	371.442,45	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5640	8,5836	18-02-25	458.667,21	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,8267	15,8544	18-02-25	22.214.577,46	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4711	9,4491	18-02-25	2.394.094,47	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4560	1,4600	18-02-25	34.206.367,68	203
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1597	11,1522	18-02-25	2.520.985,72	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3085	12,3442	18-02-25	2.233.236,59	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,9326	102,4055	18-02-25	6.600.925,44	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4670	15,4773	18-02-25	4.902.441,36	130
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,5687	13,5648	18-02-25	1.848.259,91	77
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	121,7477	121,2345	19-02-25	2.686.646,22	487
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	110,1108	109,6350	19-02-25	3.225.931,34	29
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9558	9,9496	19-02-25	345.916,32	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	10,0532	10,0391	05-02-25	49,91	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3225	10,3072	19-02-25	961.685,55	147
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4811	11,5162	18-02-25	7.387.018,71	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0170	11,0323	18-02-25	2.850.441,25	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,4701	13,4398	19-02-25	8.564.550,35	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8166	12,8293	20-02-25	89.810.037,59	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6128	12,6242	20-02-25	3.259.804,20	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5363	12,5475	20-02-25	3.838.003,90	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6271	12,6386	20-02-25	5.803.279,48	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.	94,6574	94,6385	20-02-25	4.989,34	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	113,1996	112,8188	20-02-25	888.714,72	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	215,3555	212,0881	20-02-25	33.006,82	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	378,3561	372,6108	20-02-25	7.408.156,86	476
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.	110,8325	110,8332	20-02-25	32.555,26	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	20-02-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	137,5818	137,2008	19-02-25	9.014.771,86	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,2837	149,0233	19-02-25	80.630.014,06	4.565
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	154,2557	153,5891	19-02-25	11.813.682,52	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	160,6811	160,6357	19-02-25	3.377.818,40	109
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,7688	151,0065	19-02-25	1.654.401,47	32
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	133,2772	132,6360	19-02-25	6.044.268,15	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,2825	104,8764	19-02-25	10.569.685,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,9542	111,9023	19-02-25	2.281.271,09	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,7037	117,0670	19-02-25	1.093.408,43	20
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3785	88,4587	19-02-25	40.771,61	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,0894	206,9708	19-02-25	20.783.189,54	1.953
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7262	67,7237	19-02-25	434.747,60	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,1784	14,0914	19-02-25	8.188.756,25	635
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,5854	179,9097	19-02-25	8.035.994,12	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	124,3834	124,2218	19-02-25	2.360.691,49	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4458	54,4463	19-02-25	133.332,79	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	107,3812	107,3280	19-02-25	16.089,99	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5165	13,3672	19-02-25	7.506.698,70	62
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	177,5500	176,9433	19-02-25	2.611.211,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,1946	150,8624	19-02-25	12.432.826,03	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0655	82,2358	19-02-25	845.275,05	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	150,0727	149,3532	19-02-25	2.466.732,52	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	163,2652	162,2188	19-02-25	15.609.225,91	167
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,1381	95,1146	19-02-25	32.496,96	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,1664	112,0812	19-02-25	10.392,55	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,5241	108,7223	19-02-25	1.979.258,52	162
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	175,5564	176,4346	19-02-25	2.535.432,89	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9424	9,9401	19-02-25	59.640,67	1
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,1980	251,4218	20-02-25	53.504.370,59	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	291,5165	289,4799	20-02-25	6.699.702,26	64
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,3407	241,6367	20-02-25	54.274.725,24	3.846
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1985	55,2076	20-02-25	1.998.103,98	206
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6248	51,6342	20-02-25	1.373.506,55	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,1959	9,1671	20-02-25	13.640.443,72	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	152,7006	152,1292	20-02-25	19.706.310,05	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9110	11,9210	20-02-25	98.763.617,98	1.624
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5383	28,6057	20-02-25	49.875.861,66	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	71,0415	71,1139	20-02-25	73.219.253,79	1.499
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,1343	22,1701	20-02-25	4.235.705,86	101
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,9561	12,9612	20-02-25	8.569.521,47	285
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.537,5796	1.537,7277	20-02-25	8.477.311,81	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,8384	145,0011	20-02-25	146.292.971,00	2.702
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5241	22,5264	20-02-25	3.047.760,74	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1728	1,1753	19-02-25	11.889.846,09	2.974
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,6232	104,5277	20-02-25	60.708.483,23	3.888
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4139	1,4183	19-02-25	71.387.454,34	16.796
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1212	1,1069	19-02-25	16.067.754,28	1.093
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0696	1,0554	19-02-25	17.189.833,58	1.024
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0546	1,0411	19-02-25	2.193.487,28	362
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3299	1,3348	19-02-25	23.932.135,05	7.183
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1311	10,0860	19-02-25	5.730.775,26	4
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1814	10,1359	19-02-25	151.697,49	24
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	147,5514	147,4645	19-02-25	19.269.105,11	789
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,2224	16,0097	20-02-25	17.793.391,57	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	16,2306	16,0175	20-02-25	2.173.933,68	217
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3211	1,3221	20-02-25	4.358.870,72	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,1075	11,0825	19-02-25	4.556.349,57	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6481	10,6252	19-02-25	23.466,39	73
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3852	10,4143	18-02-25	623.832,86	35
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4145	10,4232	18-02-25	2.628.743,28	73

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,0780	15,0608	19-02-25	6.349.498,54	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2135	10,2166	20-02-25	954.074,71	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0200	10,0240	20-02-25	50,12	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0928	10,0948	20-02-25	14.246.215,81	142
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1849	10,1869	20-02-25	101,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9004	9,9026	20-02-25	494.686,06	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1992	10,2023	20-02-25	21.608.950,75	90
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,5650	11,4699	20-02-25	4.829.100,54	143
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,6007	11,5055	20-02-25	345.272,75	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,6480	10,5600	20-02-25	52,80	1
MORABANC-ARCANO							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,1274	105,1599	20-02-25	59.817.513,23	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4638	10,4648	18-02-25	14.331.739,23	289
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6010	10,6023	18-02-25	4.450.809,65	102
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5016	10,5026	18-02-25	19.032.702,26	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8364	10,8288	17-02-25	4.847.507,43	276
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6553	10,6477	17-02-25	11.299.626,43	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5583	10,5597	18-02-25	29.405.038,14	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9094	11,9136	17-02-25	1.061.583,99	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4879	11,4919	17-02-25	532.021,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6384	10,6420	17-02-25	21.527,82	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2087	11,2123	17-02-25	416.782,63	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,3022	24,3100	17-02-25	19.971.306,28	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3143	11,3182	17-02-25	42.317,16	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	13,1594	13,2101	18-02-25	4.738.389,00	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,4198	15,4796	18-02-25	1.945.243,00	227
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,1832	12,2304	18-02-25	2.272.508,01	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,4801	16,5470	18-02-25	6.812.110,70	231
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	16,2960	16,3620	18-02-25	4.790.478,20	162
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	18,3553	18,4294	18-02-25	22.752.911,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5483	7,5499	18-02-25	23.082.616,83	846
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8090	10,8113	18-02-25	4.161.553,89	259
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4864	10,4886	18-02-25	8.898.294,43	241
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5481	10,5406	17-02-25	22.209.778,97	853
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5008	10,5015	18-02-25	29.856.369,13	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5717	10,5723	18-02-25	27.575.716,55	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,4419	14,3721	20-02-25	19.342.751,47	399
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3668	15,2690	19-02-25	8.318.414,32	152
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	14,0448	13,9772	20-02-25	17.276.709,22	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3586	13,3699	14-02-25	63.909.412,72	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,9860	17,9323	19-02-25	27.428.310,90	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6668	12,6701	20-02-25	91.884.825,99	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1215	13,1001	19-02-25	31.998.109,45	534
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0199	15,9332	20-02-25	15.251.616,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,1386	20,0885	19-02-25	28.376.562,51	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2651	14,2192	19-02-25	5.375.700,53	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9380	6,9346	20-02-25	40.609.393,14	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0020	12,0442	20-02-25	52.402.787,09	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8192	11,7862	20-02-25	6.104.721,92	216
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9711	12,9853	20-02-25	5.862.590,88	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,3754	190,9505	20-02-25	69.390.940,37	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0398	97,7723	20-02-25	32.334.840,53	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	159,3141	159,8600	20-02-25	65.754.178,46	1.352
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,9159	241,1977	20-02-25	2.064.077.147,06	16.421
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,8774	175,8190	20-02-25	126.292.610,79	1.662
BANKINTER GESTION DE ACTIVOS							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2648	138,2670	20-02-25	6.303.277,04	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,6118	137,6132	20-02-25	5.516.198,39	547
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	877,8268	877,9864	20-02-25	440.752.211,64	8.827
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	895,2697	895,4411	20-02-25	83.394.904,11	3.315
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,4523	1.061,8650	20-02-25	111.585.203,73	2.709
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,6384	1.045,0359	20-02-25	145.095.270,67	3.177
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.681,0199	1.682,6605	20-02-25	71.674.089,24	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.814,6732	1.816,4840	20-02-25	571.172,46	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	842,3954	832,7229	19-02-25	11.337.259,85	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	140,3579	139,2726	19-02-25	10.960.387,78	208
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	726,6898	726,7849	20-02-25	83.120.599,19	3.459
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,0776	906,1967	20-02-25	178.341.290,65	4.203
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	788,8426	788,9475	20-02-25	569.850.524,84	3.393
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,3978	91,4103	20-02-25	880.954.104,28	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.811,0191	1.811,2206	20-02-25	123.057.030,39	2.399
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,2076	690,0468	19-02-25	12.516.611,80	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,7514	30,7755	20-02-25	13.889.712,36	2.485
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3278	29,3504	20-02-25	29.633.314,28	1.123
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,6123	105,6279	20-02-25	31.883.208,08	655
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4054	103,4512	20-02-25	2.140.582,57	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,5770	106,6241	20-02-25	16.071.322,72	309
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9252	103,9879	20-02-25	125.989.668,23	2.361
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.052,4807	1.053,2500	20-02-25	28.714.514,31	813
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.226,6108	2.226,6698	20-02-25	133.318.695,24	3.826
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.366,3816	2.366,4962	20-02-25	121.102.259,45	3.263
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,1021	121,1053	20-02-25	4.643.468,20	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.902,1707	4.878,1235	20-02-25	197.486.497,54	7.145
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.231,4310	4.210,7374	20-02-25	12.081.839,37	1.676
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.519,2526	2.509,7478	20-02-25	34.747.057,05	1.852
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,8611	119,0081	20-02-25	4.637.023,73	2.290
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	105,5471	105,6763	20-02-25	4.781.983,73	428
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,3315	62,0414	19-02-25	11.770.453,86	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,5112	108,3799	20-02-25	25.703.170,80	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,5022	107,3731	20-02-25	1.644.273,22	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.	107,6496	107,5187	20-02-25	3.736.175,49	206
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,8390	127,8286	19-02-25	28.266.357,66	789
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9135	104,9053	19-02-25	9.967.727,74	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6679	106,6089	19-02-25	13.068.234,49	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,0977	121,9539	19-02-25	21.586.568,73	620
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,2810	122,1477	19-02-25	18.360.318,04	551
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2248	99,0614	19-02-25	13.758.284,66	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,2464	111,8135	19-02-25	9.304.909,87	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3090	9,3012	20-02-25	30.005.673,47	411
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.	1.091,0212	1.073,8234	20-02-25	78.251,64	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	986,3318	970,7642	20-02-25	15.567.250,99	860
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,3525	102,2406	19-02-25	7.231.443,33	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.	101,1188	101,0078	19-02-25	24.016.091,58	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	144,8510	145,3511	20-02-25	2.420.597,43	89
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	168,1433	168,7215	20-02-25	82.273.607,30	923
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,3731	109,3939	20-02-25	11.101.247,77	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,2497	108,2699	20-02-25	59.069.868,08	827
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1777	103,2378	20-02-25	19.383.538,60	55

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0777	97,1341	20-02-25	38.849.707,99	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5798	100,6382	20-02-25	196.599.413,32	3.272
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4082	104,4723	20-02-25	5.213.151,13	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1704	104,2336	20-02-25	68.202.839,91	1.123
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,8021	100,8788	20-02-25	63.297.817,38	1.054
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,3557	102,4340	20-02-25	5.401.402,71	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8506	98,9268	20-02-25	489.214,45	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,4709	101,4608	19-02-25	11.269.844,63	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,9561	116,9463	19-02-25	18.370.952,67	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7722	104,4566	19-02-25	11.974.771,91	257
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,0043	89,7096	19-02-25	22.927.324,31	687
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,2092	68,7220	19-02-25	30.616.325,36	836
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,9094	67,8226	19-02-25	26.529.437,01	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,9190	102,9156	19-02-25	7.332.797,86	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.378,2794	2.367,9419	20-02-25	95.720.706,36	3.364
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.334,8792	2.324,6985	20-02-25	346.286.791,57	8.063
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.	83,7525	82,8838	19-02-25	26.469.986,41	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,7410	120,3785	19-02-25	6.937.990,51	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,3942	96,2752	19-02-25	12.651.808,43	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.117,0222	1.116,4320	20-02-25	1.253.102,17	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.083,4086	1.082,8213	20-02-25	40.418.871,40	1.234
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	196,7800	194,7191	20-02-25	23.540.960,28	904
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	189,0222	187,0451	20-02-25	226.958,70	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.275,9515	1.262,2784	20-02-25	23.143.118,83	1.518
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.369,0545	1.354,4023	20-02-25	12.122.478,56	2.102
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,7110	82,4424	19-02-25	8.594.055,49	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.368,2808	1.367,7834	20-02-25	101.624,49	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.256,0744	1.255,5903	20-02-25	44.663.995,64	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1355	113,1983	20-02-25	461.183,27	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	135,4444	134,7756	20-02-25	17.724.792,37	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,3051	105,3962	20-02-25	9.556.987,04	367
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,2770	105,3128	20-02-25	44.344.049,38	139
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,9857	133,9363	20-02-25	1.628.803,24	349
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	139,9153	138,3653	20-02-25	12.299.192,38	357
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,7649	1.157,2547	20-02-25	564.804,90	191
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.569,0204	1.569,1164	20-02-25	5.713.080,68	21
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.565,9185	1.566,0052	20-02-25	56.257.216,73	1.104
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,5302	104,9532	19-02-25	15.578.874,04	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	503,4067	502,7006	20-02-25	2.524.194,04	1.443
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	455,4625	454,8136	20-02-25	19.925.239,67	1.106
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	172,5504	171,8755	20-02-25	235.008.284,87	194
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	162,7104	162,0711	20-02-25	112.284.218,25	776
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,6038	156,9845	20-02-25	781.510,05	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	162,0249	161,3876	20-02-25	18.422.631,38	659
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0097	103,9700	20-02-25	20.183.617,48	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8977	111,8561	20-02-25	964.259.734,38	1.716
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,6140	109,5722	20-02-25	653.110.515,96	5.106
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,9040	108,8621	20-02-25	67.804.125,03	2.255
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6701	104,6964	20-02-25	371.193.368,40	558
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0486	103,0737	20-02-25	165.201.727,59	1.192
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6183	102,6430	20-02-25	19.340.654,85	574
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	146,1344	145,7279	20-02-25	447.945.933,70	400
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	136,4625	136,1230	20-02-25	223.669.414,83	1.751
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	135,5933	135,2555	20-02-25	33.269.876,95	1.168
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,4492	135,1122	20-02-25	3.411.766,41	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	128,3292	128,1434	20-02-25	1.041.203.584,00	1.081
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	122,3978	122,2189	20-02-25	797.819.584,46	5.965
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,4201	112,2558	20-02-25	19.465.731,29	164
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	121,6928	121,5146	20-02-25	88.973.743,86	3.136
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2254	105,2802	20-02-25	1.301.860.708,87	1.221
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8610	104,9148	20-02-25	1.923.121.724,44	24.514
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.292,5141	1.293,8057	20-02-25	66.032.633,97	1.540
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,2315	118,0194	20-02-25	2.883.298,37	1.425
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,8976	102,7104	20-02-25	37.961.798,31	1.201
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,7469	100,7861	20-02-25	4.544.732,72	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,2080	1.351,5795	20-02-25	165.712.345,04	3.146
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	215,4435	214,2376	20-02-25	50.280.186,54	2.022
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	220,2188	218,9909	20-02-25	12.695.954,54	2.734
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.581,4589	1.562,2465	20-02-25	689.354,16	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.523,6366	1.505,0977	20-02-25	93.628.973,04	3.029
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,1306	106,1877	20-02-25	131.863.468,71	3.731
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.127,4492	1.125,9675	20-02-25	19.378.732,44	1.060
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	104,1813	104,2845	19-02-25	955.066,79	14
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,7240	100,8581	20-02-25	52.051.679,68	278
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,6435	100,7767	20-02-25	30.564.617,31	474
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,4311	11,4099	18-02-25	2.332.269,17	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6254	10,6249	19-02-25	1.222.735.088,44	36.152
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1469	8,1465	19-02-25	2.566.736.431,72	8.192
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,7892	28,4576	19-02-25	88.576.211,57	6.804
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2300	31,3990	18-02-25	38.842.972,38	2.859
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,9775	15,1011	18-02-25	28.769.110,39	2.893
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,6101	116,4549	19-02-25	327.591.094,21	17.773
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	239,6900	239,8402	19-02-25	18.263.627,52	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,2787	35,6893	19-02-25	109.256.307,95	3.806
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4890	16,2728	19-02-25	145.901.512,38	4.163
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6747	10,6407	19-02-25	45.891.451,90	3.506
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,5700	34,6505	19-02-25	205.108.178,41	8.112
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9974	20,7963	19-02-25	253.890.988,03	8.313
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.747,2438	1.732,1094	19-02-25	13.845.851,38	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,8934	49,0620	19-02-25	1.767.452.607,60	74.421
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4300	10,4265	19-02-25	1.781.330.569,85	46.262
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1715	10,1719	19-02-25	898.628.349,29	26.455
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6300	10,6287	19-02-25	1.148.583.434,69	31.163
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4255	10,4259	19-02-25	1.304.944.124,25	32.533
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4834	10,4666	19-02-25	256.554.222,80	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5887	10,5719	19-02-25	466.218.165,75	11.036
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3805	10,3456	19-02-25	107.772.496,87	2.124
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4342	10,3993	19-02-25	6.987.633,74	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9475	10,9432	19-02-25	10.409.922,30	194
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4822	11,4850	19-02-25	211.825.003,07	4.525
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2885	13,2613	19-02-25	450.336.439,57	9.303
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9957	15,9998	18-02-25	182.385.025,38	3.105
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,6311	89,6343	19-02-25	47.855.765,60	2.651
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,3547	1.875,4655	19-02-25	120.632.551,59	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.948,6562	1.944,6544	19-02-25	915.108.402,59	31.105
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,7953	188,7940	19-02-25	15.631.565,59	822
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1978	12,1688	19-02-25	31.537.751,49	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8300	10,8233	19-02-25	56.923.900,16	608
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5374	10,5354	18-02-25	968.706.178,82	30.256
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1739	10,1717	18-02-25	462.877.032,68	15.038
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1764	15,1521	18-02-25	155.662.124,64	6.792
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2508	7,2351	19-02-25	99.949.017,50	2.944
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4778	11,4997	19-02-25	22.441.802,99	708
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5855	10,5844	19-02-25	34.655.923,05	192
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5460	10,5448	19-02-25	181.382.379,86	1.307
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2886	10,2803	18-02-25	13.932.045,04	854
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6466	9,6399	18-02-25	18.264.006,56	919
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,4050	11,3719	19-02-25	317.628.814,00	13.418
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,7126	138,6125	19-02-25	721.995.896,62	26.306
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1684	10,1804	18-02-25	145.237.333,89	13.693

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1903	11,1855	18-02-25	18.078.709,84	1.659
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5804	12,5979	18-02-25	30.859.442,46	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8621	13,7174	19-02-25	481.510.593,16	29.000
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,0275	128,7655	19-02-25	20.972.684,42	88
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1749	13,0319	19-02-25	125.567.449,92	6.382
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.487,3643	1.487,3714	19-02-25	1.429.036.543,97	30.231
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,5988	974,1008	18-02-25	1.594.041.986,54	54.842
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,0173	1.019,6129	18-02-25	11.665.500,99	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,7754	32,7888	19-02-25	756.917.924,70	29.958
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,5855	34,6005	19-02-25	80.989.507,91	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,7098	49,8829	19-02-25	1.136.428,78	22
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9772	8,0358	18-02-25	25.675.044,71	2.526
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2662	11,2803	18-02-25	102.827.733,29	5.033
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0641	19-02-25	192.033.029,25	5.465
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3746	14,3061	19-02-25	585.942.340,96	14.167
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2796	12,2208	19-02-25	97.768.875,79	3.319
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8511	11,8063	19-02-25	836.651.555,49	20.345
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7428	10,7554	18-02-25	115.451.005,28	7.772
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2702	11,2872	18-02-25	26.550.692,41	2.693
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6563	10,6569	19-02-25	49.881.189,41	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0478	11,0665	18-02-25	149.180.281,82	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3937	12,4239	18-02-25	99.202.943,90	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,9163	11,9393	18-02-25	250.103.498,28	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5305	10,5311	19-02-25	69.041.272,50	2.855
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0320	11,0327	19-02-25	53.616.458,56	2.202
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,1885	926,1536	19-02-25	5.466.728.407,10	135.706
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1793	3,1855	18-02-25	36.382.854,91	2.820
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,2628	25,2772	19-02-25	143.662.476,14	6.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	43,6171	43,7332	19-02-25	284.718.811,86	8.040
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,9822	50,1178	19-02-25	454.300.734,57	29.678
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3745	10,3771	18-02-25	1.172.556.000,13	65.011
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6200	10,6298	18-02-25	89.992.747,83	3.709
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1007	10,1139	18-02-25	1.953.118.669,12	65.015
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6941	10,6966	18-02-25	53.934.015,51	3.709
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,8195	12,8808	18-02-25	84.964.686,55	3.708
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	18,0238	18,1186	18-02-25	1.775.171.267,95	65.015
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,4022	11,4209	18-02-25	5.452.412.725,88	170.335
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,3768	16,4346	18-02-25	1.119.785.688,50	40.374
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,4793	14,5137	18-02-25	8.765.911.438,61	240.960
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5686	12,6303	18-02-25	10.492.836,81	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2177	12,2241	20-02-25	8.002.644,02	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	299,6813	299,3417	20-02-25	1.639.881.668,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	91,1356	90,7573	20-02-25	168.320.054,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1411	17,1384	20-02-25	22.006.947,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1417	16,1435	20-02-25	63.199.977,42	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3559	16,3598	20-02-25	32.865.777,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3394	16,3433	20-02-25	519.762,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3936	16,3976	20-02-25	5.844.188,40	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9633	15,9699	20-02-25	40.078.309,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9693	15,9761	20-02-25	10.702.077,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0018	16,0086	20-02-25	3.857.507,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2344	15,2403	20-02-25	27.011.216,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1789	16,1819	20-02-25	144.719.858,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0245	16,0275	20-02-25	11.820.901,01	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1385	18,1426	20-02-25	82.002.899,56	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6215	16,6250	20-02-25	210.573,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0664	18,0706	20-02-25	1.293.128,71	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	324,9064	323,1162	20-02-25	142.386.502,74	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	66,8671	66,7662	20-02-25	1.435.229.477,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4260	12,2810	19-02-25	9.343.048,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3331	13,3007	20-02-25	29.938.478,45	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	41,2676	41,2415	20-02-25	65.151.097,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8569	11,8450	20-02-25	117.305.933,88	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4033	22,2042	20-02-25	206.384.055,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7724	13,7841	20-02-25	261.535.708,65	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2919	17,3066	20-02-25	14.829.217,49	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	280,0370	279,5154	20-02-25	394.544.787,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.894,6857	1.882,7755	20-02-25	8.916.428,35	267
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	2.001,5196	1.988,9503	20-02-25	2.401.791,66	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	137,0761	136,9122	20-02-25	12.544.427,00	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,1855	133,0226	20-02-25	827.944,00	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,0852	134,9219	20-02-25	6.649.185,46	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5656	11,5688	20-02-25	71.247.686,33	2.623
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,1592	8,1583	19-02-25	20.732.911,10	219
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	11,0298	11,0283	19-02-25	154.022.605,26	843
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,6596	12,6580	19-02-25	88.174.091,99	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.	7,9610	7,9480	19-02-25	89.983.270,77	8.002
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2434	6,2383	19-02-25	23.593.289,52	1.222
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6390	30,6132	19-02-25	305.003.656,47	30.042
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2117	6,2066	19-02-25	19.736.481,47	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0207	30,9947	19-02-25	329.949.404,50	4.187
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4698	31,4436	19-02-25	69.105.682,28	235
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7488	19,8629	18-02-25	78.516.923,46	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,3485	15,3530	19-02-25	68.148.636,21	4.775
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	257,2100	257,2951	19-02-25	3.180.994,19	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	216,3744	216,4401	19-02-25	61.741.661,06	648
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.	10,0035	9,9262	19-02-25	6.231.200,63	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5879	9,5133	19-02-25	82.918.559,66	8.900
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1683	11,0819	19-02-25	1.080.150,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0979	14,9808	19-02-25	38.387.770,13	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9757	15,8518	19-02-25	14.088.532,84	48
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,1312	11,8252	19-02-25	4.510.108,54	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,8132	10,5403	19-02-25	34.168.236,71	1.991
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,7858	11,4883	19-02-25	14.164.095,87	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,7967	17,5096	19-02-25	33.421.801,57	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,7151	65,6371	19-02-25	73.784.192,64	6.347
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,3525	12,1535	19-02-25	12.351.868,41	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,8339	16,5621	19-02-25	48.518.020,50	621
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,9967	160,8410	19-02-25	2.505.898,22	549
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.	11,7592	11,6031	19-02-25	57.717.234,78	5.616
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4338	8,3570	19-02-25	27.606.759,01	2.552
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3821	9,2969	19-02-25	19.066.510,49	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9985	9,9078	19-02-25	2.049.924,46	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3477	8,2721	19-02-25	1.360.437,29	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6404	33,8279	18-02-25	46.994.790,79	499

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECCIÓ USA PREMI	ES0138189016	CECABANK, S.A.	37,0321	37,2391	18-02-25	6.496.460,55	14
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2976	6,2975	19-02-25	50.692.613,87	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3855	6,3854	19-02-25	7.177.568,71	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1558	6,1556	19-02-25	13.054.501,80	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2712	6,2711	19-02-25	33.432.108,68	152
CAIXABANK COMUNICACIÓ MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,8401	21,9051	19-02-25	89.542.864,82	886
CAIXABANK COMUNICACIÓ MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	50,4221	50,5706	19-02-25	1.312.362.491,45	42.632
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3547	6,3565	19-02-25	38.448.031,56	2.563
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9827	7,9997	18-02-25	1.987.170,48	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2774	7,2927	18-02-25	356.518.580,90	17.782
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4471	7,4628	18-02-25	374.221.534,01	4.490
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4683	9,4892	18-02-25	853.214.038,29	44.908
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8141	9,8359	18-02-25	790.845.301,78	9.355
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,2212	10,2514	18-02-25	142.951.044,48	8.994
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5936	10,6251	18-02-25	109.137.457,84	1.285
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,6148	10,6476	18-02-25	33.872.574,03	2.644
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	11,0025	11,0367	18-02-25	21.418.359,73	251
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4290	6,4382	18-02-25	536,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9578	7,9689	18-02-25	418.923.313,45	19.293
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2486	8,2602	18-02-25	243.969.081,23	2.900
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.	7,8405	7,8409	19-02-25	9.222.763,66	529
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.	14,6624	14,6802	18-02-25	285.417.407,03	24.984
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8080	15,8273	18-02-25	28.467.298,37	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4640	9,4646	19-02-25	18.119.075,83	1.310
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5994	6,5998	19-02-25	47.745.199,25	994
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7792	95,5776	19-02-25	3.000,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4428	164,0948	19-02-25	20.538.264,39	1.337
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,8058	156,3840	19-02-25	3.221.065,38	22
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.740,3843	2.715,6082	19-02-25	55.149.204,72	3.914
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3148	111,3212	19-02-25	18.072.840,80	1.094
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,0431	124,0506	19-02-25	64.362.254,23	3.780
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5385	107,5455	19-02-25	46.174.102,62	2.942
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,9620	113,9702	19-02-25	28.781.241,64	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,3252	113,3269	19-02-25	40.762.235,87	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.	102,7052	102,6621	19-02-25	82.319.809,81	2.718
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0066	11,0074	19-02-25	10.043.827,91	460
CAIXABANK GESTIÓ 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5849	10,5946	18-02-25	15.602.930,65	979
CAIXABANK GESTIÓ 30 PLUS	ES0113422036	CECABANK, S.A.	6,7691	6,7752	18-02-25	29.510.977,95	856
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5962	13,6200	18-02-25	9.579.372,03	420
CAIXABANK GESTIÓ 60 PLUS	ES0110058031	CECABANK, S.A.	8,9688	8,9843	18-02-25	27.593.272,74	716
CAIXABANK GESTIÓ 60 SUPRA	ES0110058007	CECABANK, S.A.	13,9328	13,9573	18-02-25	71.624.211,81	103
CAIXABANK GESTIÓ TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,7171	12,7570	18-02-25	42.227.875,14	46
CAIXABANK GESTIÓ TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,7456	14,7917	18-02-25	58.747.045,99	753
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,1526	9,1810	18-02-25	30.072.947,56	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9647	10,9657	19-02-25	7.658.096,41	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2031	6,2011	19-02-25	667.008.161,30	26.781
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5631	6,5565	19-02-25	20.492.502,59	318
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7467	7,7389	19-02-25	132.380.120,79	1.084
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8106	7,8027	19-02-25	18.270.283,46	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2810	9,3222	19-02-25	466.388.302,62	341.239

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7361	5,7142	19-02-25	7.035.760.242,07	355.132
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8269	13,8826	19-02-25	9.935.252.573,10	341.424
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1405	6,1552	19-02-25	2.984.225.802,40	355.216
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1963	6,1952	19-02-25	4.583.543.832,59	355.532
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0320	6,0214	19-02-25	5.888.265.436,37	355.273
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,8327	10,6634	19-02-25	428.404.052,36	232.010
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7111	8,6425	19-02-25	1.824.167.213,54	341.216
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9296	5,9251	19-02-25	3.342.967.423,21	354.971
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5240	7,5053	19-02-25	1.871.161.572,45	341.107
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6831	6,6866	18-02-25	58.184.604,76	2.761
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,6962	109,7679	18-02-25	763.266,33	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3501	12,3579	18-02-25	253.761.573,80	14.363
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3845	8,3849	19-02-25	1.163.839.903,88	6.053
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0530	8,0531	19-02-25	3.398.935.101,66	190.082
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4797	8,4800	19-02-25	342.540.904,24	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1737	8,1739	19-02-25	9.889.132.771,39	106.664
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2818	8,2820	19-02-25	2.663.170.157,81	6.329
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9078	9,9822	19-02-25	139.398.257,13	2.497
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8798	28,0884	19-02-25	259.197.051,96	18.756
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6739	10,7538	19-02-25	181.897.678,88	2.437
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1113	11,1946	19-02-25	21.220.896,55	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5223	15,5908	18-02-25	88.401.270,11	8.233
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9721	7,9669	19-02-25	265.167,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1723	6,1722	19-02-25	18.812.283,48	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1355	8,1143	19-02-25	21.616.796,14	1.443
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7798	6,7804	19-02-25	4.208.634,92	19
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5433	5,5289	19-02-25	1.355,75	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.	8,3880	8,3744	19-02-25	23.381.677,55	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4755	6,4651	19-02-25	1.016.393,48	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5149	,5160	19-02-25	30.570.814,36	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6708	7,6876	19-02-25	2.138.715,74	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2894	6,2879	19-02-25	1.590.926,82	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2624	6,2609	19-02-25	12.233.731,63	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6895	6,6880	19-02-25	506,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3720	6,3608	19-02-25	6.511.474,55	396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3052	7,2923	19-02-25	6.709.824,59	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4125	6,4011	19-02-25	6.986.154,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2430	6,2319	19-02-25	10.723.407,86	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5778	7,5727	19-02-25	6.723.711,16	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8489	7,8438	19-02-25	3.467.878,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5935	6,5939	19-02-25	171.801.242,62	6.997
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.	9,2878	9,2712	19-02-25	117.615.486,48	3.128

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9907	13,0220	18-02-25	252.407.553,58	19.888
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5206	13,5534	18-02-25	194.678.910,49	3.023
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7250	5,7122	19-02-25	3.188.456,22	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5817	5,5690	19-02-25	4.343.565,57	311
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6220	5,6094	19-02-25	5.022.455,57	58
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6530	5,6403	19-02-25	10.778.446,92	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1459	6,1460	19-02-25	187.329.016,01	88.077
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4592	7,4647	19-02-25	136.445.785,44	87.717
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7809	8,7942	19-02-25	158.737.112,98	87.723
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4115	6,3943	19-02-25	66.182.207,88	186.581
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8995	5,8864	19-02-25	437.078.905,08	87.863
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1903	7,1865	19-02-25	295.338.232,87	84.956
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8443	5,8401	19-02-25	598.192.165,46	87.508
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6923	5,6644	19-02-25	397.713.225,78	87.915
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8912	5,8840	19-02-25	479.859.067,03	82.527
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1565	10,0748	19-02-25	371.910.771,95	88.931
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0961	9,0933	19-02-25	74.715.019,66	84.977
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,6874	15,7567	19-02-25	1.041.465.225,19	88.932
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.	10,1527	10,1534	19-02-25	21.761.321,32	881
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7822	6,7700	19-02-25	75.768.754,11	6.245
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0891	6,0941	18-02-25	373.133,66	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6152	6,6209	18-02-25	58.569.758,12	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2657	6,2661	19-02-25	8.783.620,79	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2187	6,2191	19-02-25	1.710.762.827,36	41.782
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1253	6,1186	19-02-25	388.011.635,86	11.163
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9654	5,9590	19-02-25	368.045.625,20	10.335
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1849	7,2041	18-02-25	1.092.040,48	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	7,0167	7,0352	18-02-25	26.625.953,94	330
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9322	6,9505	18-02-25	32.572.068,72	2.107
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2636	7,2879	18-02-25	15.111,34	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0875	7,1111	18-02-25	6.574.548,49	33
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	7,0042	7,0273	18-02-25	4.512.925,67	711
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6099	101,6155	19-02-25	46.722.116,18	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	146,7359	145,0754	19-02-25	4.047.006,05	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	159,5666	157,7579	19-02-25	13.838.236,64	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	519,3475	513,4490	19-02-25	82.808.704,67	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	20,0242	20,0919	18-02-25	9.160.739,04	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9101	7,8729	19-02-25	10.155.646,28	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1813	10,1332	19-02-25	97.369.527,10	4.165
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7721	7,7354	19-02-25	32.351.000,28	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3105	6,3129	18-02-25	4.536.744,11	475
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7183	6,7213	18-02-25	9.369.380,97	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9402	8,9603	18-02-25	20.261.776,31	1.464
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7377	9,7618	18-02-25	6.352.190,22	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1790	22,2282	18-02-25	47.918.336,33	1.741
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,0857	25,1470	18-02-25	10.050.152,76	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,3758	108,4161	18-02-25	33.321.701,65	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,7782	19,0258	18-02-25	16.807.564,39	1.221
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7463	21,0450	18-02-25	19.175.990,18	1.314

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,1998	145,9179	18-02-25	234.667.556,90	8.907
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,3006	160,1632	18-02-25	40.064.973,43	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,0146	917,0894	18-02-25	364.454.538,69	6.628
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,3665	934,4498	18-02-25	4.398.548,70	22
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,7366	110,7823	18-02-25	20.783.182,60	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,7155	118,7717	18-02-25	13.303.454,82	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	12,0019	12,0601	18-02-25	119.946.433,34	4.208
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,2300	13,3003	18-02-25	41.556.963,03	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,3621	13,4667	18-02-25	16.282.449,07	1.001
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,5644	14,6891	18-02-25	142.027,09	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,5800	721,0742	18-02-25	120.777.291,77	3.224
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,6789	750,2045	18-02-25	58.859.473,26	2.780
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2556	8,2875	18-02-25	48.148.000,59	2.345
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6183	8,6519	18-02-25	3.920.130,45	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,9906	108,0244	18-02-25	31.028.055,31	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5816	112,6307	18-02-25	32.472.649,90	1.320
CIMS 2026, FI	ES0125587008	BANKOA	108,5638	108,5915	18-02-25	44.528.570,20	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1621	13,1774	18-02-25	80.300.743,29	3.840
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0147	14,0327	18-02-25	32.089.948,69	1.766
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2907	6,2910	19-02-25	155.380.739,55	4.123
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0394	6,0394	19-02-25	635.716.211,32	16.277
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7017	10,6967	19-02-25	2.071.591,05	1.021
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6773	10,6722	19-02-25	112.645.456,76	4.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1493	19-02-25	132.247.341,17	10.844
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2895	9,2680	19-02-25	87.225.321,89	5.497
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4762	7,4433	19-02-25	47.325.045,84	4.498
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9482	7,9344	19-02-25	1.013.355.005,08	23.296
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2017	6,2022	19-02-25	27.914.994,47	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0085	10,9632	19-02-25	5.265.397,40	466
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,7176	12,7533	19-02-25	50.941.085,47	3.929
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3048	18,3387	19-02-25	14.521.134,03	1.160
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4855	18,5204	19-02-25	3.713.227,90	1.431
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6769	24,2960	19-02-25	10.127.495,51	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7116	10,6335	19-02-25	42.366.858,58	2.677
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8172	10,7388	19-02-25	3.255.871,61	1.431
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3819	6,3824	19-02-25	20.629.555,58	1.080
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2484	11,2491	19-02-25	45.966.034,74	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7085	8,7129	19-02-25	1.952.497,65	1.431
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2104	6,2080	19-02-25	93.809.439,15	2.716
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3405	6,3374	19-02-25	225.490.981,98	6.285
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3483	6,3462	19-02-25	51.269.557,69	1.279
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3362	6,3308	19-02-25	205.042.032,49	5.891
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8454	7,8458	19-02-25	11.841.059,22	587
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0318	6,0245	19-02-25	211.559.013,41	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2123	6,1997	19-02-25	117.964.542,77	3.636
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1450	6,1310	19-02-25	100.055.173,14	2.638
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0035	6,0038	19-02-25	163.943.110,53	3.704
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9104	6,8968	19-02-25	101.775.461,84	3.385
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0041	5,9887	19-02-25	210.491.193,41	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1988	8,1685	19-02-25	128.036.650,53	10.371
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,4478	9,4435	19-02-25	891.609,32	1.431
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,3557	9,3510	19-02-25	3.012.083,18	392
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1419	6,1414	19-02-25	48.915.065,00	2.391
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6303	11,6159	19-02-25	211.804.970,44	6.695
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7446	9,7439	19-02-25	25.484.427,48	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2355	6,2359	19-02-25	8.996.726,23	385
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2469	6,2327	19-02-25	10.047.533,18	1.431
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2591	12,2460	19-02-25	241.476.606,88	7.605
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6586	7,6588	19-02-25	35.540.106,24	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0958	9,0957	19-02-25	35.439.245,66	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6587	12,6441	19-02-25	23.445.910,16	1.055

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0276	11,0091	19-02-25	12.486.344,51	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3181	6,3114	19-02-25	7.884.170,78	1.431
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2104	6,2057	19-02-25	8.337.080,46	1.431
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4538	7,4438	19-02-25	378.780.528,76	8.317
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1036	8,0831	19-02-25	282.385.599,73	5.480
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.320,0034	2.320,0570	20-02-25	337.471.364,87	3.334
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.081,2818	3.078,0198	20-02-25	228.980.669,94	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1514	1,1532	20-02-25	8.825.025,41	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1675	1,1693	20-02-25	15.983.426,21	326
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8936	,8949	20-02-25	6.681.400,86	136
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0385	1,0386	20-02-25	46.841.648,09	486
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0342	1,0343	20-02-25	4.251.744,87	302
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0403	1,0404	20-02-25	17.266.442,99	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0567	1,0568	20-02-25	19.225.726,28	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8147	15,8292	20-02-25	50.097.174,66	1.339
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3075	16,3227	20-02-25	490.061,97	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3054	1,3063	20-02-25	52.636.916,89	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0798	1,0803	20-02-25	11.132.930,28	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0839	1,0844	20-02-25	6.006.853,74	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0849	1,0854	20-02-25	16.922.779,26	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.342,3464	1.342,5818	20-02-25	73.857.615,18	813
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.345,1908	1.345,4225	20-02-25	9.252.972,06	325
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,0230	1.960,9645	20-02-25	77.848.197,97	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,3314	1.996,3216	20-02-25	15.845.199,16	374
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0522	9,0376	19-02-25	2.190.913,99	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2771	9,2622	19-02-25	11.888.319,37	314
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,4809	84,9650	20-02-25	6.099.425,69	237
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,6284	90,1439	20-02-25	810.983,97	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5787	1,5798	19-02-25	18.955.504,39	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6285	1,6297	19-02-25	14.991.289,33	348
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0379	1,0337	19-02-25	3.177.934,04	72
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0655	1,0612	19-02-25	819.668,38	41
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0406	1,0439	19-02-25	6.656.163,08	204
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0686	1,0720	19-02-25	1.357.926,85	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,5141	145,5999	20-02-25	2.984.047,86	184
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,5653	126,6402	20-02-25	17.631.950,51	568
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,5204	125,5940	20-02-25	2.904.458,25	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,6570	174,7592	20-02-25	1.447.550,45	148
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	155,2157	155,8498	20-02-25	4.029.500,50	248
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	127,6779	128,2004	20-02-25	38.934.462,40	1.073
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	150,9305	151,5461	20-02-25	3.432.976,56	148
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	178,5344	179,2613	20-02-25	3.506.480,33	221
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,1957	155,7785	20-02-25	93.509.324,11	1.573
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,5794	130,2316	20-02-25	480.389.431,97	4.563
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,7883	135,4247	20-02-25	91.102.846,51	1.022
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,8641	209,3008	20-02-25	75.676.087,05	1.934
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,2797	120,1804	20-02-25	55.810.578,69	1.090
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,7772	155,4559	20-02-25	81.701.179,36	1.956
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,9648	130,6956	20-02-25	714.485.038,54	7.452
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	140,1275	139,8376	20-02-25	49.748.788,26	1.104
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	205,2875	204,8613	20-02-25	51.922.518,70	1.954
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	14,0664	13,9398	20-02-25	24.220.985,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,4487	19-02-25	249.318.933,31	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8915	11,8663	19-02-25	13.729.093,03	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3571	6,3571	20-02-25	279.808.299,58	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4216	20-02-25	6.154.470,63	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,3016	16,2486	19-02-25	170.805.837,60	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,3004	17,2446	19-02-25	138.096.812,16	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,8250	12,7894	19-02-25	385.156.153,24	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2728	10,2728	19-02-25	3.568.808,82	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9674	10,9676	20-02-25	914.656,26	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8795	7,8717	19-02-25	121.274.250,41	137

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0032	1,0032	20-02-25	300.977,59	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7106	13,6707	20-02-25	28.704.305,35	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,6069	32,5119	20-02-25	304.121.735,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2182	20,1589	20-02-25	2.287.882,89	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4583	12,4591	20-02-25	9.377.774,28	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4541	11,4546	20-02-25	1.150.991,29	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9065	13,9074	20-02-25	61.711.057,66	520
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,3631	12,3637	20-02-25	145.208.399,21	427
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7065	11,7006	20-02-25	51.909.720,86	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,0207	18,0116	20-02-25	133.788.968,73	686
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,6075	13,5996	20-02-25	148.995.783,06	475
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1141	13,1065	20-02-25	208.735,90	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	274,9761	275,0224	20-02-25	302.845.331,98	1.693
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,0491	114,0676	20-02-25	862.557.428,37	1.141
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8118	14,7920	20-02-25	9.457.310,79	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7510	20,6739	20-02-25	6.990.822,29	108
AGAVE	ES0106136007	BANKINTER S.A.	13,0145	12,9745	20-02-25	48.600.154,43	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.	12,5981	12,5588	20-02-25	7.549.296,09	157
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7942	12,7544	20-02-25	9.530.321,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1937	12,1854	20-02-25	45.339.740,40	222
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,6616	26,5429	20-02-25	34.622.303,29	239
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2165	21,1971	20-02-25	104.922.697,87	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,1912	23,2258	20-02-25	10.035.096,85	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7665	13,7708	20-02-25	20.135.987,39	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	20,3002	20,0976	20-02-25	11.193.656,94	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.	11,2639	11,2914	20-02-25	5.824.683,28	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	23,2146	23,0786	20-02-25	5.933.620,35	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,7600	12,7316	20-02-25	3.044.313,29	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5341	14,5919	20-02-25	1.689.097,87	111
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,4558	14,5134	20-02-25	5.901.517,98	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,2390	33,1999	20-02-25	23.869.063,32	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3989	14,3861	20-02-25	26.827.279,27	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4255	15,4049	20-02-25	15.051.808,57	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET	28,0808	28,0959	20-02-25	319.169.075,89	994
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7151	27,7298	20-02-25	89.697.096,81	1.387
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	2,3335	2,3249	19-02-25	116.072.962,62	315
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2625	2,2542	19-02-25	72.320.118,26	522
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	10,2304	10,2322	20-02-25	49.592.353,32	1
EDM HORIZONTE 2026, FI	ES0128231000	BANCO INVERSIS NET	10,4482	10,4524	20-02-25	10.453.883,36	108
EDM HORIZONTE 3 AÑOS	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1436	11,1461	20-02-25	21.002.605,48	9
EDM RENTA CLASE I	ES0127795039	BANCO INVERSIS NET	11,1545	11,1570	20-02-25	148.280.236,56	773
EDM RENTA CLASE L	ES0127795005	BANCO INVERSIS NET	11,0792	11,0816	20-02-25	29.715.274,71	342
EDM RENTA CLASE R	ES0128241009	BANCO INVERSIS NET	10,4409	10,4429	20-02-25	14.749.155,00	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241017	BANCO INVERSIS NET	10,4378	10,4398	20-02-25	6.667.891,77	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128263011	BANCO INVERSIS NET	11,0671	11,0744	20-02-25	46.998.167,86	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263003	BANCO INVERSIS NET	11,0520	11,0593	20-02-25	15.127.857,57	91
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128271006	BANCO INVERSIS NET	26,5433	26,3045	20-02-25	37.141.415,06	167
EDM RENTA VARIABLE INTERNACIONAL	ES0127796037	BANCO INVERSIS NET	22,8459	22,6985	19-02-25	92.967.742,31	362
EDM VALORES UNO CLASE L	ES0127796003	BANCO INVERSIS NET	22,1707	22,0270	19-02-25	20.278.093,91	295
EDM VALORES UNO CLASE R	ES0179632007	BANKINTER S.A.	10,6294	10,6210	19-02-25	20.665.420,95	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	23,8348	23,8491	20-02-25	81.290.022,50	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7682	8,7748	20-02-25	58.838.088,12	197
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	93,5042	93,6929	20-02-25	208.055.789,96	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	15,1054	14,9210	20-02-25	73.196.128,65	158
GCO EURO BOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,1753	10,1858	20-02-25	80.348.880,76	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,5756	11,5356	20-02-25	121.150.938,46	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	19,3530	19,2099	20-02-25	268.699.622,27	532
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,5232	11,5002	20-02-25	185.861.851,52	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,2108	12,1847	20-02-25	80.603.203,97	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8359	12,8383	20-02-25	123.267.775,63	2.100
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9690	12,9714	20-02-25	51.737,07	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0611	13,0636	20-02-25	76.851.005,00	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7325	10,7365	20-02-25	67.213.837,65	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,7670	13,7106	20-02-25	20.340.957,71	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6584	11,6577	20-02-25	84.021.609,80	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,4721	12,4245	20-02-25	89.288.589,18	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	996,7746	996,8410	20-02-25	946.693.949,34	2.738
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0346	18,0447	20-02-25	10.573.021,70	141
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9085	22,9125	20-02-25	374.100.170,41	3.317
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4272	11,4239	20-02-25	109.421.610,72	1.917
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6031	10,6055	19-02-25	46.251.933,73	416
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4603	14,4637	19-02-25	152.256.482,45	135
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9271	17,9359	20-02-25	292.759.787,17	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4382	22,4086	19-02-25	161.638.090,16	1.322
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9892	22,9592	19-02-25	42.647.411,47	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8341	22,8042	19-02-25	597.135.999,05	2.221
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.	8,9063	8,9124	20-02-25	34.804.947,16	468
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0686	9,0748	20-02-25	691.400.105,74	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8230	16,8346	20-02-25	237.584.552,12	1.997
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3967	11,4016	20-02-25	12.665.841,19	221
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9039	11,9092	20-02-25	387.219.112,83	1.099
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1547	14,1931	20-02-25	19.358.435,98	238
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0941	14,1323	20-02-25	847,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3065	22,3135	20-02-25	25.937.662,07	386
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,8014	35,5284	20-02-25	315.279.070,42	2.660
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,9227	31,6862	19-02-25	233.236.461,51	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8523	10,8399	20-02-25	1.864.669,68	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,2265	10,1340	19-02-25	5.215.026,21	8
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,8124	10,7937	19-02-25	7.207.219,04	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9625	9,9616	19-02-25	59.769,98	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,4212	13,4036	20-02-25	5.078.247,09	472
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9661	10,9785	20-02-25	1.681.686,09	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1536	9,3809	20-02-25	1.460.237,56	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7692	9,7216	20-02-25	110.798,52	4
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,6713	11,5917	20-02-25	2.075.977,19	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9934	9,9753	20-02-25	59.852,17	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5293	13,5049	20-02-25	7.795.626,75	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5136	11,4305	20-02-25	2.215.513,15	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2376	10,2107	20-02-25	2.176.331,24	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1858	14,0650	20-02-25	2.730.359,18	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3825	15,2515	20-02-25	10.294.731,86	953
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,3289	30,2508	20-02-25	6.227.045,85	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	9,8068	9,8094	20-02-25	2.575.255,64	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,8103	10,7132	20-02-25	4.401.362,61	217

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,9405	10,8386	20-02-25	2.694.186,90	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,5808	10,4856	20-02-25	786.507,82	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1627	11,1447	19-02-25	23.749.623,35	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8951	13,8627	20-02-25	28.590.491,87	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5098	12,5144	20-02-25	36.767.763,18	145
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4930	12,4976	20-02-25	8.339.844,27	215
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3209	10,3246	20-02-25	2.433.151,03	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1021	10,1049	20-02-25	6.835.673,83	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.698,5354	1.698,7962	20-02-25	5.944.820,23	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6780	9,6673	19-02-25	2.159.269,23	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6614	10,6422	19-02-25	18.428.266,83	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,4315	16,2164	20-02-25	6.153.983,10	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,1273	162,1526	20-02-25	14.878.123,84	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	100,1125	99,8032	19-02-25	34.973.497,26	144
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,0622	135,4720	20-02-25	36.697.639,58	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,6710	12,6815	20-02-25	2.368.879,29	875
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5577	10,5585	20-02-25	14.126.668,55	4.529
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	762,4537	762,6481	20-02-25	86.949.909,70	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1634	12,1081	20-02-25	3.782.408,45	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9495	12,8908	20-02-25	1.389.990,23	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	754,6179	754,8040	20-02-25	178.355.407,55	3.007
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,0561	24,9971	20-02-25	4.857.517,72	320
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4266	28,3803	20-02-25	2.826.197,41	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8311	26,7871	20-02-25	6.152.896,69	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1382	12,1380	20-02-25	8.817.327,18	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9392	10,9393	20-02-25	13.472.328,59	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2973	11,2972	20-02-25	1.481.122,60	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	28,5094	28,5013	20-02-25	6.313.982,14	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8997	9,8975	20-02-25	39.412,02	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6395	10,6416	20-02-25	6.653.678,32	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	61,3701	61,2854	20-02-25	9.917.171,08	344
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	20-02-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4318	12,3688	20-02-25	4.012.549,04	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	568,1880	561,6256	20-02-25	24.124.762,85	1.752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	579,6657	572,9786	20-02-25	9.309.252,28	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,3905	301,4356	20-02-25	31.933.470,23	1.120
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,0225	317,0430	20-02-25	43.997.896,67	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,6474	306,8476	20-02-25	58.651.774,41	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	307,9353	308,3931	20-02-25	28.807.175,83	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,6931	313,9793	20-02-25	62.995.418,51	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,0365	295,2749	20-02-25	59.323.196,74	1.714
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,6523	309,7758	20-02-25	41.492.110,55	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.563,5663	7.565,7563	20-02-25	532.662,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.382,3879	7.384,4445	20-02-25	154.898.657,75	1.277
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,1574	323,6380	20-02-25	24.940.398,08	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,0804	523,4303	20-02-25	151.869.350,67	3.368
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	548,4404	548,8192	20-02-25	11.034.422,04	1.995
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4231	312,6401	20-02-25	345.648.451,75	9.413
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,1845	675,3090	20-02-25	4.627.908,45	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,2411	661,3543	20-02-25	1.251.597.797,12	26.594
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	933,3243	933,5214	19-02-25	16.411.605,20	4.222
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	839,0467	839,1825	19-02-25	7.892.557,33	958

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.250,4183	1.235,8682	20-02-25	12.164.786,98	1.397
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.208,1668	1.194,0495	20-02-25	39.933.465,44	2.066
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	915,7511	917,2665	20-02-25	28.112.454,24	3.577
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	823,1696	824,4911	20-02-25	39.186.216,85	2.228
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,4247	324,4306	20-02-25	25.743.642,63	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	690,7987	690,3796	19-02-25	15.053.982,44	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	767,3079	766,8793	19-02-25	9.922.207,02	1.627
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,8668	307,0359	20-02-25	68.871.265,38	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,3662	300,3696	20-02-25	26.627.227,98	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,7445	325,8642	20-02-25	17.666.052,08	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,9908	312,0385	20-02-25	64.168.039,38	2.162
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,6331	293,9384	20-02-25	13.736.791,52	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,2779	298,4882	20-02-25	12.807.641,41	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,6658	311,7255	20-02-25	103.431.265,70	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,7580	307,8891	20-02-25	113.260.707,03	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,8368	309,0357	20-02-25	113.644.313,32	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,0680	364,7098	20-02-25	641.279,63	166
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,7894	348,4760	20-02-25	4.055.018,89	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,4974	308,7099	20-02-25	173.403.433,59	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	808,7245	808,8788	20-02-25	383.350.072,95	15.957
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	900,5894	901,1076	20-02-25	358.825.769,21	15.146
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	882,5370	881,2654	20-02-25	446.892.242,73	14.796
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.046,8183	1.043,9477	20-02-25	702.941.345,59	22.926
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.643,1384	1.637,3686	20-02-25	297.030.856,74	10.447
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	384,8118	384,6312	19-02-25	122.517,47	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,0247	349,0293	20-02-25	28.910.702,21	923
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,2052	302,2513	20-02-25	396.450.552,07	9.005
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,3821	311,4211	20-02-25	144.783.466,65	3.388
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,3671	304,4526	20-02-25	338.042.273,12	8.460
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.297,1693	1.297,5372	20-02-25	25.664.163,58	3.715
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.254,7313	1.255,0680	20-02-25	320.491.373,74	12.400
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,2504	922,5346	20-02-25	878.741,81	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,6193	858,7855	20-02-25	68.517.153,82	1.974
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,4759	1.238,4432	20-02-25	379.485.056,14	10.918
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.313,2068	1.314,2693	20-02-25	40.501.763,91	2.977
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	606,4145	603,0813	20-02-25	46.192.573,20	1.645
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.458,6041	1.446,3050	20-02-25	42.542.633,20	2.870
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.311,2159	1.300,0956	20-02-25	222.367.835,95	9.340
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,7842	305,8449	20-02-25	59.321.718,65	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,9584	306,9924	20-02-25	30.490.167,94	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	922,4334	925,1550	20-02-25	597.366,04	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	829,1837	831,5892	20-02-25	27.397.285,81	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	329,6224	329,5128	19-02-25	3.693.094,13	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.540,1675	1.520,8812	20-02-25	6.141.417,69	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.384,5374	1.367,1325	20-02-25	374.272.460,55	21.582
RURAL VI RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,8852	302,9629	20-02-25	134.930.224,59	2.920
RURAL VII RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,1602	301,3536	20-02-25	83.722.196,39	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-02-25	190.409.931,71	3.555
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3434	13,4005	20-02-25	15.062.053,89	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,1148	5,1388	20-02-25	5.817.806,04	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,5295	20,4906	20-02-25	22.907.337,60	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,4287	20,3880	20-02-25	2.174.331,31	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9560	7,9028	20-02-25	3.291.063,15	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	15,0227	14,9374	20-02-25	76.175.114,85	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0548	1,0518	20-02-25	10.260.693,60	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4070	25,4116	20-02-25	7.889.516,76	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,7587	33,7411	20-02-25	5.130.113,40	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,8378	33,8207	20-02-25	2.829.560,63	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0428	1,0421	20-02-25	3.687.239,45	178
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0138	9,0171	20-02-25	2.284.021,98	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3389	24,3488	20-02-25	11.120.370,97	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,2064	1,2013	19-02-25	21.142.611,11	108

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1843	13,1781	19-02-25	23.721.677,46	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9730	,9832	19-02-25	297.829,30	33
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1900	1,1888	19-02-25	2.763.855,40	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0729	1,0696	19-02-25	1.324.662,40	18
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0340	1,0314	19-02-25	2.942.793,66	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0900	1,0852	19-02-25	96.294,50	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1053	1,1004	19-02-25	2.740.819,44	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0192	21,0454	20-02-25	30.327.328,02	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0632	21,0899	20-02-25	808.938,46	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0641	21,8688	20-02-25	42.280.863,65	1.371
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,9680	12,8947	20-02-25	6.449.264,16	164
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	134,2712	133,6144	20-02-25	5.596.921,92	184
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	45,4928	45,6539	20-02-25	30.328.683,59	1.350
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,3349	20,1342	20-02-25	17.248.129,57	1.003
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,7979	17,7571	20-02-25	10.457.726,20	882
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7819	11,7869	20-02-25	9.130.157,49	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3156	16,2647	20-02-25	10.758.820,24	475
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1543	1,1520	19-02-25	14.792.319,67	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0291	1,0258	19-02-25	619.552,69	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0385	1,0358	19-02-25	3.492.099,40	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0205	1,0202	19-02-25	10.544.230,91	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0165	1,0063	20-02-25	2.822.009,22	86
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3234	1,3244	20-02-25	464.441,23	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1514	1,1566	20-02-25	8.151.343,21	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0611	1,0602	20-02-25	6.288.690,39	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,9995	4,9977	20-02-25	192.145.116,42	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,2334	10,2133	20-02-25	38.140.768,97	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,3119	113,1173	20-02-25	61.670.941,03	73
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.628,3828	2.627,2890	20-02-25	324.158.577,16	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.137,3358	2.137,7636	20-02-25	23.875.743,18	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,3371	12,3384	18-02-25	43.009.341,41	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6899	10,6917	18-02-25	54.233.090,26	393
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,2691	13,2720	18-02-25	18.451.830,38	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,4513	14,4635	18-02-25	25.350.323,34	571
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,7837	16,7131	19-02-25	37.791.739,71	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8130	35,9239	18-02-25	4.319.592,39	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6732	14,6578	19-02-25	21.108.657,87	407
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6670	33,1917	19-02-25	77.888.818,56	971
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2906	15,1871	19-02-25	782.470,69	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4833	12,4924	18-02-25	15.596.337,41	110
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3523	6,3347	19-02-25	7.724.980,29	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,4660	24,4318	19-02-25	8.271.566,29	453
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,1254	129,3206	19-02-25	10.205.086,99	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,2547	121,4961	19-02-25	493.394,38	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,7151	15,6691	18-02-25	52.961.042,10	2.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,4740	18,4207	18-02-25	34.446.865,04	350
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,1666	17,1168	18-02-25	1.987.905,45	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3735	18-02-25	4.187.433,46	190
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6617	18-02-25	2.987.771,50	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5980	9,5986	19-02-25	183.143.112,43	11.652
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6184	14,5628	19-02-25	33.637.339,43	1.102
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5556	15,4969	19-02-25	4.338.222,55	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,2984	15,2406	19-02-25	268.088,05	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,0510	229,2082	18-02-25	11.670.748,85	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1654	6,0779	19-02-25	23.948.114,04	1.171
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,2886	20,3868	18-02-25	40.854.342,78	1.661
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4678	14,4604	18-02-25	2.356.072,87	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2431	15,2361	18-02-25	17.586.207,13	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,8627	14,8555	18-02-25	5.083.187,23	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1439	12,3080	19-02-25	10.269.752,30	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	111,0753	110,7628	19-02-25	21.344.494,44	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,7719	119,4399	19-02-25	1.585.159,16	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,2032	115,8791	19-02-25	1.196.749,83	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,5683	29,5282	19-02-25	752.273,53	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1336	22,1349	16-02-25	15.614.435,76	362
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9128	10,9137	16-02-25	97.217.265,22	2.195
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2851	16-02-25	24.632.044,97	395
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,2291	118,3021	18-02-25	20.133.725,19	596
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,5840	18-02-25	322.779,50	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	185,4090	183,8398	19-02-25	49.119.238,59	1.113
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	145,9865	144,7508	19-02-25	10.124.541,03	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8946	16,0034	19-02-25	34.191.460,27	1.345
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2170	8,1303	19-02-25	4.335.405,17	437
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4034	8,3149	19-02-25	975.782,26	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3460	9,3776	18-02-25	698.764,33	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8413	18-02-25	4.031.931,65	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6528	18-02-25	325.792,29	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	109,7264	108,8790	19-02-25	7.585.288,66	586
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	111,8529	110,9927	19-02-25	4.577.453,50	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	111,7631	110,9035	19-02-25	1.234.407,98	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,1387	19-02-25	8.661.636,02	598
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,8118	14,8244	18-02-25	304.066,71	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3007	10,2705	19-02-25	12.405.903,64	405
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	115,2472	114,8868	19-02-25	6.578.948,48	129
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,1926	138,6037	20-02-25	9.818.612,17	551
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,8225	174,7277	20-02-25	133.840.478,36	4.178
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2761	7,2785	20-02-25	443.189.018,26	14.830
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.	7,2288	7,2316	19-02-25	5.772.159,85	453
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,7060	6,6978	20-02-25	6.808.170,79	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5808	6,5727	20-02-25	101.889.301,40	4.828
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.	5,9565	5,9567	20-02-25	486.214.472,04	12.121
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0217	6,0220	20-02-25	569.762.160,69	17.115
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0197	6,0200	20-02-25	364.562.611,81	1.423
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2712	8,2724	20-02-25	232.428.463,45	12.369
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2675	8,2686	20-02-25	213.969.778,93	921
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1521	8,1532	20-02-25	326.695.977,88	9.061
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0403	6,0408	20-02-25	302.041,90	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4715	6,4692	19-02-25	15.881.572,97	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I.	ES0146824000	CECABANK, S.A.	10,2728	10,2223	20-02-25	103.196.262,41	5.335
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0712	11,0172	20-02-25	231.243.357,09	7.414
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1038	6,1056	20-02-25	47.320.513,00	1.531
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,8782	27,9063	20-02-25	13.904.155,32	1.217
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7239	32,7578	20-02-25	8.251.200,08	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5290	11,4629	20-02-25	234.491.461,58	13.347
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0169	16,0011	20-02-25	14.776.523,13	1.678
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1692	18,1518	20-02-25	22.401.696,77	18
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2256	6,2273	20-02-25	975.447.471,96	17.537
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2229	6,2246	20-02-25	355.807.925,62	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1616	6,1632	20-02-25	551.012.025,47	16.587

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2606	6,2639	20-02-25	450.674.777,43	11.226
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3092	6,3126	20-02-25	883.471.167,44	18.000
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3072	6,3106	20-02-25	543.744.923,96	1.882
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3223	6,3241	20-02-25	75.415.157,54	463
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7777	5,7827	20-02-25	203.705.824,06	13.192
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6904	5,6952	20-02-25	15.772.474,44	643
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0449	6,0464	20-02-25	231.295.268,55	8.792
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,8228	6,8336	19-02-25	20.000.431,32	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6789	6,6895	19-02-25	16.380.802,69	151
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3925	6,3940	20-02-25	12.389.780,38	407
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2549	6,2583	20-02-25	22.865.685,78	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1820	6,1854	20-02-25	42.670.576,58	1.484
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1220	6,1263	20-02-25	69.371.450,32	2.439
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0008	6,0050	20-02-25	32.681.221,73	1.220
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8453	5,8509	20-02-25	24.026.033,83	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.	7,4247	7,4272	20-02-25	541.012.681,83	23.541
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.	7,2800	7,2825	20-02-25	83.076.931,58	375
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,6026	12,6038	19-02-25	152.636.698,08	6.715
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,3054	13,3070	19-02-25	143.512,64	32
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,1797	32,2974	20-02-25	46.333.528,96	2.570
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3231	8,3183	20-02-25	27.680.723,35	2.075
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7881	8,7831	20-02-25	41.347.914,62	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	19,1251	19,0094	20-02-25	66.096.497,94	3.046
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	20,4013	20,2790	20-02-25	435.627.666,35	17.447
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	26,1190	25,8313	20-02-25	110.151.471,20	4.744
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,8326	32,4719	20-02-25	246.036.322,52	7.363
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	33,9452	34,0701	20-02-25	3.120,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6171	7,6202	19-02-25	40.378,90	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,3653	12,2947	20-02-25	246.125.561,19	10.135
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.	7,0436	7,0453	20-02-25	55.869.609,20	3.165
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3834	6,3841	20-02-25	302.002.150,12	1.464
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3809	6,3821	20-02-25	282.839.379,64	1.372
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9932	7,9906	20-02-25	685.038.998,83	30
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4139	7,4113	20-02-25	698.001.629,25	26.138
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3248	6,3261	20-02-25	725.284.773,55	18.822
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3375	6,3388	20-02-25	211.060.392,70	1.000
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2855	6,2868	20-02-25	647.778.099,14	16.185
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,2982	6,2996	20-02-25	195.005.266,78	933
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2318	6,2423	20-02-25	70.490.527,61	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.	8,1679	8,1104	20-02-25	14.409.683,13	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8684	8,8061	20-02-25	65.881.759,33	3.910
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3887	16,2682	20-02-25	24.880.855,85	2.044

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4630	17,3357	20-02-25	149.888.946,04	7.865
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3136	6,3139	20-02-25	99.275.331,04	2.878
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3368	6,3372	20-02-25	34.724.619,23	166
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3772	6,3774	20-02-25	252.054.443,00	1.253
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.	6,3542	6,3544	20-02-25	845.413.549,81	22.583
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3355	6,3372	20-02-25	1.090.666.330,04	27.498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3525	6,3542	20-02-25	343.611.917,29	1.666
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.	8,5709	8,5061	19-02-25	9.996.736,74	520
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1322	9,0634	19-02-25	11.571,07	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8633	5,7620	20-02-25	13.782.266,70	1.111
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2671	8,1245	20-02-25	2.380,98	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.	6,3891	6,3941	20-02-25	9.917.725,06	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5985	6,5933	19-02-25	1.175.767.694,59	27.126
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.	7,4285	7,4291	20-02-25	880.748.439,43	22.863
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5792	7,5810	20-02-25	50.499.368,47	2.196
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,5650	11,4471	20-02-25	408.149.334,48	18.695
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,7101	10,6006	20-02-25	117.319.712,97	7.441
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4152	7,4117	20-02-25	11.151.469,86	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9396	7,9360	20-02-25	154.335.016,88	5.635
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0070	11,0160	20-02-25	76.081.477,67	4.492
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2951	11,3045	20-02-25	924.757.161,08	23.399
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.	8,9064	8,8986	20-02-25	9.424.052,12	906
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5520	9,5438	20-02-25	3.160,24	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.	7,5289	7,5307	20-02-25	55.066.483,27	2.133
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0534	6,0566	20-02-25	56.627.381,15	2.015
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1367	6,1405	20-02-25	31,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7674	5,7729	20-02-25	160.954,28	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7153	5,7207	20-02-25	8.704.349,89	301
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9895	7,9960	20-02-25	598.206.612,93	8.736
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7748	7,7811	20-02-25	55.191.985,20	2.497
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.	7,5097	7,5104	20-02-25	270.101.243,55	3.898
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2620	9,2418	20-02-25	548.483.817,53	24.574
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.	6,4251	6,4257	20-02-25	269.017.699,73	6.942
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4652	6,4658	20-02-25	10.757,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4463	6,4469	20-02-25	88.817.109,51	438
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4113	6,4122	20-02-25	766.643.444,85	19.654
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4243	6,4252	20-02-25	305.564.947,56	1.388
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1294	6,1322	20-02-25	827.799.198,52	20.350
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1331	6,1360	20-02-25	278.317.946,11	1.324
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3085	6,3130	20-02-25	506.015.617,83	12.225
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3308	6,3354	20-02-25	2.281.987,49	92

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4493	6,4535	20-02-25	499.298.387,50	9.259
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4793	6,4837	20-02-25	458.593.784,75	12.235
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4305	6,4379	20-02-25	35.899.049,88	937
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4333	6,4408	20-02-25	32.612.882,22	98
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2360	6,2365	20-02-25	120.544.003,99	2.618
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2659	6,2665	20-02-25	12.869,36	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8447	16,8303	20-02-25	108.522.760,49	6.166
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3345	19,3186	20-02-25	211.166.785,38	10.942
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	7,0218	7,0247	19-02-25	223.522.773,90	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,5453	15,5582	19-02-25	13.744,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6841	13,6541	20-02-25	13.798.635,00	1.288
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7131	14,6812	20-02-25	91.152.989,88	8.141
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,8104	8,6960	20-02-25	182.626.245,29	7.752
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	10,0350	9,9050	20-02-25	542.256.513,33	12.466
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	7,6172	7,6213	20-02-25	599.631,21	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2420	8,2466	20-02-25	12.008.241,71	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,4698	28,5036	19-02-25	72.677.466,45	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2204	11,2120	20-02-25	6.022.084,50	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,2945	15,2343	20-02-25	4.119.135,57	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,5586	17,4620	20-02-25	5.274.852,84	172
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,3437	13,3094	20-02-25	8.948.892,52	145
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,5541	11,5275	20-02-25	377.194,64	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,9300	12,9004	20-02-25	14.615.179,61	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1184	136,1469	20-02-25	4.742.526,64	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,5281	201,1383	20-02-25	1.644.290,80	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,3635	216,9505	20-02-25	405.061,82	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,7376	212,3305	20-02-25	23.156.894,98	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	109,1647	108,9737	19-02-25	451.765,33	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	114,2933	114,0959	19-02-25	1.348.598,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,6676	111,4736	19-02-25	5.502.285,17	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,7599	91,7841	20-02-25	3.265.716,82	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0623	8,0624	18-02-25	7.628.970,73	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,2508	18,2954	20-02-25	11.780.100,71	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,1660	13,1703	19-02-25	45.449.946,71	359
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,6514	17,6837	19-02-25	133.589.922,86	650
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4826	11,4819	19-02-25	68.636.151,19	442
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9919	9,9919	19-02-25	179.724.010,19	839
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,3405	100,3460	20-02-25	4.982.743,41	24
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3815	9,4946	18-02-25	4.125.235,59	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5365	13,6021	18-02-25	152.443.604,99	3.581
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0960	14,1647	18-02-25	28.131.970,09	3.041
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1724	13,2364	18-02-25	7.896.547,47	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3455	8,3464	18-02-25	1.279.113,51	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,8254	12,8498	18-02-25	3.622.220,98	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,3176	22,4754	18-02-25	3.341.512,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9894	12,0089	18-02-25	4.535.164,51	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2905	11,2731	19-02-25	1.032.996,71	63
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1840	12,1474	19-02-25	6.689.725,59	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5342	11,5013	19-02-25	774.347,65	61
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8810	11,7908	20-02-25	3.006.913,85	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6492	11,5605	20-02-25	6.631.945,98	130
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	10,0195	10,0303	18-02-25	8.796.018,90	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0737	10,0847	18-02-25	2.450.245,39	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8913	9,8937	18-02-25	932.915,17	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1239	10,1265	18-02-25	21.670.515,17	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2996	10,3098	18-02-25	365.527,86	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4658	10,4763	18-02-25	572.681,63	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,2024	10,2188	18-02-25	123.489,66	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,3161	10,3329	18-02-25	1.995.289,98	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,9245	11,9934	18-02-25	7.331,67	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2919	12,2912	18-02-25	134.587,15	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9325	10,9415	18-02-25	1.079.725,26	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0509	11,0803	18-02-25	2.355.377,04	24

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8083	9,8444	18-02-25	980.283,01	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0053	13,0665	18-02-25	12.650.874,27	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	7,0878	7,1296	18-02-25	1.284.929,31	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6810	13,7253	18-02-25	4.742.476,94	232
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	13,3510	13,3705	18-02-25	1.118.061,66	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1622	11,1914	18-02-25	1.875.053,07	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1782	7,1859	18-02-25	1.124.623,57	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	12,0277	12,0548	18-02-25	17.760.844,25	138
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,2880	18,3658	18-02-25	32.114.813,84	317
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8156	9,8231	18-02-25	24.832.799,05	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4909	9,4788	19-02-25	1.019.524,02	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0134	10,0007	19-02-25	3.713.133,05	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2409	10,2398	18-02-25	1.036.131,33	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	11,8067	11,8239	18-02-25	2.491.403,65	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1243	10,1247	18-02-25	1.429.825,86	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6335	12,6314	18-02-25	3.183.859,84	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0387	11,0520	18-02-25	4.698.087,64	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	10,4926	10,5161	18-02-25	1.882.941,41	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,4965	9,4924	18-02-25	2.581.240,88	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7004	9,7014	18-02-25	29.609.226,95	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	9,3465	9,3437	18-02-25	1.958.408,83	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	13,6468	13,6345	18-02-25	869.770,15	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	124,2273	123,8300	18-02-25	4.326.641,14	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	11,2035	11,2045	18-02-25	4.221.517,19	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,5824	116,5242	18-02-25	1.915.344,36	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,4421	98,3097	18-02-25	701.461,64	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0127	1,0156	18-02-25	5.496.293,40	105
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7687	10,7892	18-02-25	1.460.521,65	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4739	9,4799	18-02-25	4.002.927,14	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,5308	11,5312	18-02-25	7.517.691,74	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5066	12,5364	18-02-25	2.184.149,22	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,3896	13,3953	18-02-25	633.925,25	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2532	10,2644	18-02-25	3.890.388,85	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5495	11,5530	18-02-25	1.544.318,36	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.	6,9442	6,9210	20-02-25	112.299.162,18	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,3293	9,2852	20-02-25	7.797.319,78	132
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,5332	9,4882	20-02-25	3.654.146,07	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,3606	20-02-25	12.536.234,07	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,5583	9,5133	20-02-25	2.354.666,12	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	6,0847	6,0839	19-02-25	230.291,30	512
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0831	6,0823	19-02-25	1.806.110,39	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0717	6,0588	19-02-25	684.057,48	341
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,5413	6,5689	19-02-25	458.636,51	157
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,6663	2,6721	19-02-25	618.550.305,14	93.245
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,1137	25,7352	19-02-25	33.720.664,37	1.185
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,9925	27,5877	19-02-25	93.671.742,50	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,4667	15,5646	19-02-25	24.527.677,83	1.670
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,5793	16,6848	19-02-25	1.429.170.724,30	95.811
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,4476	13,4458	19-02-25	808.515.510,75	95.809
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,3033	8,2046	19-02-25	31.976.933,70	1.482
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,9000	8,7945	19-02-25	511.950.219,16	95.810
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,5302	15,4824	19-02-25	484.222.357,03	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,4889	14,4439	19-02-25	23.920.388,28	1.644
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3568	6,3716	19-02-25	6.340.570,60	577
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8172	6,8333	19-02-25	438.922.392,31	95.809
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	10,0818	10,1216	19-02-25	590.667.234,49	95.811
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,4128	9,4497	19-02-25	76.941.321,68	4.053
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,9520	8,8689	19-02-25	3.755.987,36	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5963	9,5075	19-02-25	487.642.024,32	71.889
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8025	8,7024	19-02-25	731.644.247,26	95.808
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3846	8,2891	19-02-25	6.165.703,65	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,3287	7,3426	19-02-25	559.639.182,50	95.808
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,5400	12,5379	19-02-25	5.846.901,47	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4812	10,4714	19-02-25	584.452.723,33	8.924
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8312	10,8212	19-02-25	1.800.783.925,47	95.905
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5748	7,5427	19-02-25	19.270.963,80	545
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9256	13,7851	19-02-25	21.726.406,99	789
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9267	14,7766	19-02-25	367.324.796,16	95.809
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5456	6,5457	19-02-25	212.432.950,91	5.858
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0400	6,0367	19-02-25	77.904.421,66	2.360
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6054	6,6058	19-02-25	14.652.152,01	658
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5574	6,5578	19-02-25	135.344.490,04	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9231	6,8862	19-02-25	90.070.516,40	2.712
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5030	6,4715	19-02-25	63.725.866,60	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,3965	13,3618	19-02-25	42.757.717,07	1.019
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,6820	13,6467	19-02-25	71.705.661,61	542
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2795	10,2684	19-02-25	332.358.051,43	8.015
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4258	10,4145	19-02-25	602.238.652,26	5.160
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1708	10,1598	19-02-25	453.947.425,19	38.015
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,2739	25,2364	19-02-25	271.481.538,70	6.676
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,6334	25,5954	19-02-25	399.686.858,46	3.457
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,9185	24,8813	19-02-25	563.235.460,57	57.835
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2163	6,2167	19-02-25	1.514.023.439,54	28.224
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,3158	979,0638	19-02-25	60.570.372,50	1.791
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9859	9,9846	19-02-25	497.232.026,97	10.640
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1339	7,1332	19-02-25	94.208.503,27	497
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.032,8517	1.030,5049	19-02-25	1.977.784.264,83	93.251
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6646	6,6638	19-02-25	1.498.513.315,13	95.800

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0179	6,0185	19-02-25	27.090.836,46	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9169	5,9163	19-02-25	239.499.350,83	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1545	6,1546	19-02-25	728.871.911,60	16.363
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2301	6,2304	19-02-25	156.389.259,50	4.597
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1718	6,1708	19-02-25	1.013.875.511,69	19.389
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1742	6,1711	19-02-25	712.683.731,31	14.134
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0466	6,0411	19-02-25	601.264.164,32	12.029
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0118	6,0122	19-02-25	449.151.801,70	8.902
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1434	6,1441	19-02-25	69.178.226,90	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3484	6,3227	19-02-25	638.938.646,21	95.798
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2656	6,2400	19-02-25	1.795.106,93	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2870	6,2827	19-02-25	1.495.029.345,69	95.808
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9867	6,9674	19-02-25	516.612.911,33	95.797
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8217	6,8027	19-02-25	424.592,60	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5620	7,5623	19-02-25	152.803.064,16	4.032
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.185,4464	1.188,3968	20-02-25	122.431.891,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0365	12,0663	20-02-25	8.057.207,19	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6341	10,6371	20-02-25	31.130.972,89	189
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,9117	1.088,9844	20-02-25	103.297.888,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9531	10,9739	20-02-25	8.194.813,30	241
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.227,7416	1.231,4918	20-02-25	72.780.818,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3595	12,3971	20-02-25	5.848.790,75	195
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,8769	248,8127	20-02-25	249.542.262,94	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,2843	219,3386	20-02-25	278.741.366,00	5.794
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,7058	230,7143	20-02-25	538.997.900,07	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	243,6203	244,6004	20-02-25	60.641.482,86	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	214,8107	215,6675	20-02-25	36.754.046,49	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	225,8716	226,7756	20-02-25	81.519.032,40	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,5948	150,0414	20-02-25	86.884.596,29	1.745
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,0275	146,4862	20-02-25	17.064.933,56	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4716	35,2110	19-02-25	210.806.776,66	4.954
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0615	23,2297	19-02-25	305.607.393,33	6.190
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,5986	24,7792	19-02-25	221.519.580,20	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,7957	93,8650	19-02-25	65.381.149,71	25
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,6849	27,4042	19-02-25	9.517.169,16	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.	88,8970	88,0198	19-02-25	69.402.508,50	2.897
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2741	13,2754	19-02-25	83.560.283,83	6.863
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,9545	25,6900	19-02-25	16.757.510,69	1.378
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5135	6,5085	19-02-25	54.625.801,48	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4153	6,4104	19-02-25	30.765.128,36	598
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9266	7,9170	19-02-25	43.058.592,49	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	17,8319	17,8687	19-02-25	6.771.143,21	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4334	12,3994	19-02-25	100.959.935,91	3.507
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1110	10,0946	19-02-25	189.354.582,68	9.391
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3723	8,4051	19-02-25	22.769.240,20	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.	6,7271	6,7225	19-02-25	158.566.250,00	110
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2035	16,1984	19-02-25	152.118.092,21	14.833
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3969	16,3919	19-02-25	3.875.469,94	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,6784	116,6425	19-02-25	13.162.455,19	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	118,5387	118,5041	19-02-25	7.666.188,73	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	119,4640	119,4301	19-02-25	59.279.442,61	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,9798	29,9309	19-02-25	81.450.594,18	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2213	10,2047	19-02-25	7.500.137,09	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2440	10,2274	19-02-25	2.155.918,55	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2168	6,2062	19-02-25	220.055.755,80	610
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.042,4524	1.040,5023	19-02-25	48.453.541,01	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.226,2032	1.224,1192	19-02-25	38.271.034,31	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1388	6,1280	19-02-25	171.988.883,00	275
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6343	8,6233	19-02-25	24.629.093,22	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6650	8,6540	19-02-25	899.712,01	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3296	8,3188	19-02-25	1.172.814,36	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.241,9691	1.230,1084	20-02-25	39.800.178,08	127
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,6602	14,5207	20-02-25	1.599.362,02	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,8183	9,7249	20-02-25	7.293.742,41	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4203	10,4228	20-02-25	524.191.619,04	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7869	10,7897	20-02-25	29.859.908,49	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.067,6713	1.067,9355	20-02-25	252.173.159,20	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5662	13,5695	19-02-25	21.377.070,39	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,9050	13,9086	19-02-25	88.071.989,16	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	962,9514	963,2171	20-02-25	282.793.431,55	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1199	10,1265	20-02-25	31.981.298,74	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6634	10,6641	20-02-25	58.661.094,93	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5155	10,5177	20-02-25	47.383.289,89	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3973	10,3983	20-02-25	64.383.737,32	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3154	10,3167	20-02-25	48.824.359,07	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0960	11,0994	20-02-25	48.399.878,55	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6875	10,6907	20-02-25	75.457.858,68	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4105	10,4133	20-02-25	57.073.634,73	519
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5855	10,5885	20-02-25	149.723.278,73	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6103	10,6133	20-02-25	6.623.480,91	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7679	9,7572	19-02-25	5.450.820,89	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1910	98,0836	19-02-25	2.048.271,05	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9948	9,9841	19-02-25	2.313.786,54	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4064	10,4130	20-02-25	12.272.420,06	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,9957	17,8515	20-02-25	24.487.187,95	212
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3293	10,3375	20-02-25	6.206.819,05	127
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7833	22,7726	19-02-25	28.618.851,58	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3618	11,3639	20-02-25	695.433.391,90	27.049
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0528	10,0547	20-02-25	182.245,84	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7899	11,7921	20-02-25	119.054.754,57	2.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3369	9,3387	20-02-25	816.852,99	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4988	11,5009	20-02-25	550.561.994,09	38.517
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3373	9,3390	20-02-25	3.396.546,83	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9885	12,9910	20-02-25	4.263.413,48	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8929	10,8948	20-02-25	5.974.171,83	406
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1647	10,1664	20-02-25	9.196.276,22	928
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7921	10,7929	20-02-25	46.558.736,80	798
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.758,9770	2.759,1521	20-02-25	213.272.392,04	10.733
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4584	12,4526	20-02-25	18.992.919,28	1.131
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6428	9,6383	20-02-25	2.775.797,50	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4412	16,4333	20-02-25	25.737.073,01	1.155
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2058	12,1999	20-02-25	818.923,57	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4854	15,4778	20-02-25	31.748.657,12	6.609
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0094	12,0035	20-02-25	577.143,71	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9615	9,9274	20-02-25	3.195.541,44	326
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4586	7,4331	20-02-25	1.600.321,81	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2466	9,2148	20-02-25	52.753.963,19	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9266	6,9027	20-02-25	960.349,30	44

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8495	8,8189	20-02-25	818.082,19	179
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6327	6,6098	20-02-25	447.425,59	43
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7495	11,7548	20-02-25	103.253.903,37	3.052
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0003	10,0049	20-02-25	3.050.171,82	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6460	33,6609	20-02-25	484.538.420,48	9.015
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5553	22,5653	20-02-25	3.406.440,52	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6308	32,6452	20-02-25	424.019.144,02	17.981
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4406	22,4505	20-02-25	2.509.500,38	137
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,4385	92,9499	20-02-25	3.763.931,24	345
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,8555	96,3146	20-02-25	2.092.979,36	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	96,8549	96,1352	20-02-25	508.303,84	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	104,6869	103,9108	20-02-25	3.064.823,20	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	726,8972	727,2921	20-02-25	18.151.472,21	341
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,6130	77,2966	20-02-25	17.700.649,07	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,7992	87,3122	20-02-25	59.732.641,87	164
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	180,2228	179,6382	20-02-25	8.116.204,76	341
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,8060	185,2059	20-02-25	291.397,67	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	193,0243	192,3471	20-02-25	4.853.556,67	295
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	140,9201	139,7595	19-02-25	12.091.980,73	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,5800	136,4446	19-02-25	50.832.570,59	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	155,9298	155,5952	19-02-25	98.251.704,62	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	133,5607	133,3725	19-02-25	464.408.349,39	1.249
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3099	107,3444	20-02-25	47.928.761,22	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,0985	105,1192	20-02-25	1.182.008.972,38	38.478
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,4456	103,4635	20-02-25	18.528.846,14	663
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,8882	105,9101	20-02-25	51.320.128,58	1.751
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,4869	106,5041	20-02-25	26.104.042,14	992
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,5970	107,6357	20-02-25	87.604.215,72	3.114
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3311	107,3709	20-02-25	47.192.241,59	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,2055	100,3002	20-02-25	7.194.550,92	334
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,6977	105,7154	20-02-25	28.701.816,38	1.194
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,0855	103,1036	20-02-25	1.017.691,62	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,6536	102,6714	20-02-25	1.610.428,98	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,1811	103,2000	20-02-25	31.756.125,09	18
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,3161	139,3088	20-02-25	46.474.876,01	803
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.	105,7420	105,7610	20-02-25	8.632.522,70	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,6454	105,6637	20-02-25	2.118.521,23	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,9573	105,9768	20-02-25	9.715.453,68	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5365	106,5468	20-02-25	9.180.292,21	139
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0010	106,0113	20-02-25	4.325.452,74	95
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,8777	106,8881	20-02-25	9.812.121,32	9
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5532	109,6134	20-02-25	73.258.238,03	378
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.					
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,5512	100,6717	20-02-25	6.308.555,50	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	194,0576	194,6878	20-02-25	11.428.987,84	666
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	145,2680	145,1323	19-02-25	171.885.457,56	234
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,3155	164,4120	20-02-25	53.541.979,32	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,9738	159,0710	20-02-25	1.792.287,69	124
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,3942	165,4916	20-02-25	120.841.593,10	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,1998	123,2122	20-02-25	37.895.657,45	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,4165	107,4278	20-02-25	3.547.780,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,4728	147,4662	20-02-25	1.198.259.849,64	1.957
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0335	147,0268	20-02-25	284.704.821,77	2.395
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,5684	125,4706	20-02-25	1.168,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,0129	124,9156	20-02-25	9.714.919,86	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,9263	113,8304	20-02-25	722.468,40	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,4244	128,3182	20-02-25	8.538.282,15	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.	111,3144	111,3381	20-02-25	135.733.956,11	2.193
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,0162	111,0394	20-02-25	239.379.735,42	3.253
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6207	106,6424	20-02-25	69.964.001,11	1.066
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,3297	103,6261	20-02-25	51.064.770,01	241
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	114,7752	114,5800	19-02-25	18.927.242,48	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,7301	122,5248	19-02-25	37.854.219,77	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	119,0708	118,8706	19-02-25	22.100.397,51	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	383,4336	385,0224	20-02-25	33.198.220,26	1.077
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,0241	105,8539	19-02-25	12.622.445,30	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6158	112,4378	19-02-25	29.949.293,88	15
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4986	110,3232	19-02-25	34.551.198,63	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	317,9518	315,1149	20-02-25	14.427.876,57	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,1756	115,2391	20-02-25	29.087.054,45	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5079	114,5707	20-02-25	13.113.073,03	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6649	108,7269	20-02-25	374.387,46	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,3711	118,4404	20-02-25	8.111.642,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,7363	86,7573	20-02-25	16.012.428,11	796
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,5744	86,5969	20-02-25	21.118.697,00	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.	200,5953	201,2503	20-02-25	54.229.654,38	16
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,0615	194,2318	20-02-25	155.105.370,80	3.440
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,6059	193,7755	20-02-25	21.939.024,59	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5066	102,5499	20-02-25	300.099.884,52	91
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,8651	176,9074	20-02-25	102.785.817,72	865
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.	124,7190	124,7410	20-02-25	4.810.845,76	156
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8488	125,8712	20-02-25	7.805.462,70	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	108,5145	107,7606	20-02-25	5.841.893,41	309

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	109,0956	108,3395	20-02-25	10.111.963,37	41
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6568	112,6612	20-02-25	32.942.378,43	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1748	38,1856	20-02-25	503.180.173,69	5.250
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4679	35,4782	20-02-25	140.247.425,00	2.720
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	394,5059	390,4732	20-02-25	30.378.729,14	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,4047	432,4785	20-02-25	27.796.733,90	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,8103	444,8655	20-02-25	17.859.941,35	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4313	38,4423	20-02-25	1.439.584.097,91	4.846
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,5776	120,4150	19-02-25	246.862.189,92	806
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,9063	146,9853	20-02-25	116.361.001,50	543
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,7561	84,7590	20-02-25	111.214.839,13	3.174
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,0125	109,0415	20-02-25	25.755.954,80	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9288	17,9503	20-02-25	22.883.993,78	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,5755	20,3797	19-02-25	2.537.058,93	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	21,0163	20,8164	19-02-25	10.408.233,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,4874	18,3110	19-02-25	6.800.457,11	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,6734	139,0371	19-02-25	50.792.076,31	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,2177	137,5866	19-02-25	37.654.464,82	419
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7481	1,7558	20-02-25	11.794.215,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7399	1,7475	20-02-25	18.801.580,74	187
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9957	15,9985	20-02-25	14.534.148,76	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0391	17,9994	20-02-25	116.738.865,36	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4845	15,4507	20-02-25	5.787.162,41	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3762	17,3095	20-02-25	10.007.552,89	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0234	18,9877	20-02-25	56.680.022,14	591
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2575	15,2291	20-02-25	2.197.441,81	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,4782	25,3312	20-02-25	74.032.855,43	254
PATRIVAL	ES0142404039	CECABANK, S.A.	16,5292	16,4322	20-02-25	63.087.026,83	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,7111	13,6343	20-02-25	8.635.616,81	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4918	13,4188	20-02-25	1.841.005,35	267
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8603	13,8107	20-02-25	3.967.080,65	122
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6062	10,6128	20-02-25	27.313.433,01	1.019
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,8279	13,7419	20-02-25	16.227.264,13	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	14,1836	14,0966	20-02-25	667.070,45	123
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,6124	16,4243	20-02-25	18.129.686,92	1.132
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6741	27,4484	20-02-25	29.512.913,39	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0043	26,7837	20-02-25	70.695.257,84	2.678
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,8314	11,8043	20-02-25	2.978.231,30	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,7552	11,7281	20-02-25	1.526.299,57	193
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1161	19,1168	20-02-25	25.167.815,18	161
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,3731	8,3925	19-02-25	2.847.265,94	12
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,3383	8,3575	19-02-25	983.311,78	108
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	17,3418	17,1617	20-02-25	12.696.208,02	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,9935	16,8156	20-02-25	22.450.455,96	219
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8812	9,8715	19-02-25	4.197.186,47	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,3343	13,2273	20-02-25	11.811.130,84	228
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	11,3538	11,3296	20-02-25	41.012.656,77	34

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	10,2651	10,2433	20-02-25	9.855.900,83	3
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	10,2537	10,2318	20-02-25	21.037.885,62	111
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5799	10,5813	20-02-25	33.336.969,69	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	345,7228	344,0936	19-02-25	14.748.020,66	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,2898	13,3566	20-02-25	8.254.901,04	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2816	10,2795	20-02-25	8.474.285,26	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5615	34,7177	20-02-25	41.862.971,75	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,4558	33,6065	20-02-25	68.068.887,61	2.172
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2823	1,2800	19-02-25	10.642.090,65	117
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5509	13,5549	20-02-25	544.195.803,12	38.102
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,4064	10,3033	20-02-25	1.910.070,33	57
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2538	17,0813	20-02-25	20.510.924,02	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1901	12,1230	20-02-25	8.974.357,15	162
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7846	12,7959	19-02-25	15.799.311,03	111
PATRISA	ES0168812032	RENTA 4 BANCO	31,8372	31,8206	20-02-25	16.426.391,42	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,7621	13,7423	20-02-25	5.330.025,16	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,0896	13,0707	20-02-25	2.064.504,90	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,5656	66,8255	20-02-25	12.782.472,80	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4835	9,5152	20-02-25	1.942.285,50	435
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2833	9,3142	20-02-25	1.172.958,89	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2931	9,0867	20-02-25	13.221.635,17	2.521
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5185	13,4833	20-02-25	3.252.897,56	406
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0780	13,0438	20-02-25	17.335.425,42	2.119
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,1676	10,1483	20-02-25	728.303,51	13
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1616	4,1549	19-02-25	5.359.051,53	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9680	3,9615	19-02-25	282.891,03	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,1450	10,1336	19-02-25	3.345.922,91	53
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3543	8,3431	20-02-25	21.491.676,02	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4591	8,4478	20-02-25	22.902.670,67	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1954	8,1852	20-02-25	69.920.320,60	3.115
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7002	10,7120	20-02-25	30.213.197,50	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,0579	47,1261	20-02-25	1.553.193,75	167
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,3889	45,4539	20-02-25	47.537.135,35	3.118
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	12,2683	12,2813	20-02-25	1.470.644,68	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9945	12,0071	20-02-25	14.163.211,10	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,8431	13,7107	20-02-25	8.965.037,63	910
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,6782	13,5467	20-02-25	14.070.415,33	932
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6367	24,6182	20-02-25	102.585.859,51	5.048
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5803	10,5822	20-02-25	174.474.652,33	4.818
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5074	91,5296	20-02-25	76.492.729,59	2.143
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,4609	13,4252	20-02-25	17.528.094,19	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,9472	19,8468	20-02-25	2.878.192,01	1.100
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	19,2775	19,1801	20-02-25	60.946.392,29	5.149
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,3169	11,2932	20-02-25	8.514.086,65	454
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1362	11,1130	20-02-25	35.500.944,43	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,9028	35,8269	20-02-25	7.120.616,20	1.268
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,5326	32,4644	20-02-25	171.712,26	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9656	9,9465	20-02-25	4.054.201,11	273
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	15,2770	15,0306	20-02-25	1.173.162,54	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,8751	14,6350	20-02-25	18.961.271,23	2.035
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,8025	10,7985	19-02-25	3.173.084,38	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7489	8,7393	19-02-25	4.978.631,26	44
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3936	11,3962	19-02-25	9.333.402,10	304
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8593	14,6325	19-02-25	19.368.420,07	1.305
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5689	12,5106	19-02-25	1.600.991,21	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,6672	14,6309	19-02-25	16.073.349,23	127
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,9541	16,9148	19-02-25	20.987.802,88	184
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3269	16,3111	20-02-25	74.299.868,96	3.081
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0344	17,0383	20-02-25	5.607.656,53	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1912	17,1952	20-02-25	14.384.716,49	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6459	16,6496	20-02-25	152.415.433,86	5.895
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3288	12,3301	20-02-25	970.874.605,18	21.580

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENDA 4 RENTA FIJA EURO, A	ES0173319007	RENDA 4 BANCO	15,3070	15,3087	20-02-25	52.615.498,35	1.128
RENDA 4 RENTA FIJA EURO, B	ES0173319015	RENDA 4 BANCO	15,2665	15,2681	20-02-25	685.994,74	37
RENDA 4 RENTA FIJA EURO, I	ES0173319031	RENDA 4 BANCO	15,3748	15,3766	20-02-25	19.875.166,30	767
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	16,6869	16,7248	20-02-25	12.437.908,68	1.096
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,9825	11,9857	20-02-25	447.317.592,92	12.099
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	12,2326	12,2357	20-02-25	65.424.817,03	2.523
RENDA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENDA 4 BANCO	10,6390	10,6412	20-02-25	14.560.212,36	572
RENDA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENDA 4 BANCO	10,6240	10,6254	20-02-25	14.069.394,62	385
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,6987	10,7007	20-02-25	14.659.023,34	500
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	10,7928	10,7201	20-02-25	3.233.964,79	956
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	10,3938	10,3236	20-02-25	3.814.050,04	716
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,7499	10,7324	20-02-25	6.688.260,65	245
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,3301	15,3321	20-02-25	269.874.224,86	8.109
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,7194	15,7216	20-02-25	29.855.950,76	1.139
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,8197	15,8220	20-02-25	49.268.013,60	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	23,0056	23,0218	20-02-25	12.708.744,34	874
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,9637	12,8707	20-02-25	45.264.584,48	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,8324	12,7402	20-02-25	2.957.874,81	76
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	16,4428	16,3872	20-02-25	12.864.188,93	412
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,8121	18,6138	20-02-25	9.923.137,55	804
TRUE VALUE	ES0180792006	RENDA 4 BANCO	21,0413	20,7852	20-02-25	80.334.152,58	6.144
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,4108	7,3178	20-02-25	10.044.144,21	1.135
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,3531	7,2608	20-02-25	33.579.238,52	3.642
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	18,2994	18,1063	20-02-25	44.775.451,77	4.680
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,8076	18,6093	20-02-25	12.008.013,88	1.612
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	138,6871	137,3325	20-02-25	74.246,50	6
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,7003	72,9835	20-02-25	4.296.728,11	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	156,1998	154,2855	20-02-25	3.188.382,17	118
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,4419	1.710,1534	20-02-25	8.639.542,37	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.762,9024	1.763,6506	20-02-25	548.684,15	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,9538	11,9328	20-02-25	397.520.106,61	19.763
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9926	12,9700	20-02-25	9.793.817,68	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7992	12,7769	20-02-25	304.357.236,09	1.690
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,1254	13,1026	20-02-25	18.405.105,97	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5805	12,5585	20-02-25	21.105.172,49	531
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,3489	11,3010	20-02-25	173.684.205,91	8.580
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,4158	12,3637	20-02-25	1.365.436,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,2091	12,1579	20-02-25	91.715.819,33	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	12,0005	11,9500	20-02-25	9.341.339,95	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.	12,8663	12,7868	20-02-25	44.469.472,91	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,8435	13,7581	20-02-25	21.452.772,50	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,6126	13,5286	20-02-25	2.211.385,90	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,9997	17,8320	20-02-25	15.244.316,41	1.666
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,0610	19,8748	20-02-25	73.773.635,38	10.983
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	19,0925	18,9149	20-02-25	4.227.520,84	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	19,0142	18,8372	20-02-25	978.386,90	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5338	18,5552	20-02-25	3.826.121,24	279
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2119	19,2342	20-02-25	14.302.786,10	9.256
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8216	18,8433	20-02-25	1.907.302,23	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2054	19,2277	20-02-25	1.198.983,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8933	18,9151	20-02-25	65.050,35	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4826	9,4946	20-02-25	16.721.037,05	1.159
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1114	10,1244	20-02-25	267.382.212,26	14.231
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,9776	20-02-25	7.895.865,23	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,8641	20-02-25	771.852,30	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3924	20-02-25	29.966.087,71	1.119
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6280	10,6286	20-02-25	103.422.482,69	9.899
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5161	10,5166	20-02-25	14.314.161,79	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5160	10,5165	20-02-25	82.803.545,88	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5928	20-02-25	29.568.818,27	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4543	20-02-25	6.394.845,51	156

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8353	16,7383	20-02-25	8.209.809,58	881
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0760	17,9723	20-02-25	42.953.960,43	12.995
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.	17,6873	17,5857	20-02-25	4.291.607,71	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5469	17,4460	20-02-25	398.480,29	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6047	14,5946	19-02-25	128.544.717,98	7.904
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2215	15,2113	19-02-25	18.783.786,23	12.600
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9874	14,9773	19-02-25	1.063.722,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9873	14,9771	19-02-25	60.914.997,66	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1826	15,1724	19-02-25	2.524.019,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7949	14,7848	19-02-25	14.544.301,76	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,5978	15,5045	20-02-25	1.638.960,23	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,8448	14,7558	20-02-25	13.541.683,75	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,2377	16,1409	20-02-25	9.077.044,55	9.024
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,6697	15,5760	20-02-25	9.346.713,96	56
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,4631	16,3650	20-02-25	2.536.485,94	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,9684	15,8729	20-02-25	562.690,78	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5209	22,5612	20-02-25	63.426.522,53	4.327
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,8898	24,9353	20-02-25	18.237.902,37	10.723
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1710	24,2145	20-02-25	885.437,82	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6532	23,6958	20-02-25	27.843.013,89	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,0938	25,1394	20-02-25	5.969.190,56	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6587	23,7012	20-02-25	2.627.772,01	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4108	34,0489	20-02-25	199.578.478,25	8.279
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3414	37,9396	20-02-25	285.138.324,85	14.243
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1734	36,7830	20-02-25	2.799.864,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4972	36,1140	20-02-25	113.394.383,36	487
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4892	38,0856	20-02-25	2.515.113,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2178	35,8372	20-02-25	12.021.957,82	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7173	20,7255	20-02-25	34.808.056,26	2.345
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8892	21,8983	20-02-25	82.998.180,88	11.072
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.	21,4385	21,4472	20-02-25	20.613.229,09	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.	21,3757	21,3843	20-02-25	2.503.287,47	67
SABADELL EUROACCIÓ BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,6412	21,6507	20-02-25	43.146.127,08	3.827
SABADELL EUROACCIÓ CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,4915	23,5026	20-02-25	65.151.188,51	14.147
SABADELL EUROACCIÓ EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,0186	23,0290	20-02-25	693.419,04	1
SABADELL EUROACCIÓ PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,7087	22,7190	20-02-25	12.402.655,13	57
SABADELL EUROACCIÓ PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓ PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,5011	22,5112	20-02-25	469.153,99	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0833	13,0511	20-02-25	38.248.696,41	2.658
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,4586	14,4235	20-02-25	76.616.849,55	11.050
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,0244	13,9900	20-02-25	599.742,49	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,7395	13,7059	20-02-25	11.011.289,81	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,5651	14,5296	20-02-25	1.231.665,81	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,7451	13,7113	20-02-25	1.703.543,34	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4032	8,4065	20-02-25	21.625.872,73	2.156
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2625	10,2647	20-02-25	99.331.444,98	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	8,9994	20-02-25	105.685.958,08	3.501
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTIA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTIA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTIA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTIA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2369	11,2400	20-02-25	132.589.022,88	4.840
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6765	10,6770	20-02-25	67.036.283,97	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8495	9,8520	20-02-25	132.571.627,92	4.032

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8704	12,8721	20-02-25	90.360.616,94	4.379
SABADELL GARANTIA 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.	10,9652	10,9682	20-02-25	248.273.226,79	7.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5739	20-02-25	75.461.532,79	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3631	10,3666	20-02-25	979.389.125,03	20.410
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4241	20-02-25	233.821.650,06	4.584
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5369	10,5377	20-02-25	478.579.558,50	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,4855	20-02-25	151.127.188,82	3.401
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6021	20-02-25	12.621.495,12	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.	11,8250	11,8267	20-02-25	535.289,19	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8250	11,8267	20-02-25	46.594.681,22	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9390	11,9407	20-02-25	5.753.951,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7121	11,7137	20-02-25	784.870,25	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5031	9,5076	20-02-25	249.990.587,57	14.602
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8398	9,8445	20-02-25	392.031.102,68	13.939
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6591	9,6637	20-02-25	6.793.062,62	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6644	20-02-25	173.854.109,28	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8628	9,8675	20-02-25	17.858.270,13	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5808	9,5853	20-02-25	16.455.908,68	504
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.357,5201	1.357,8283	20-02-25	23.807.542,96	1.057
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,9920	1.473,3627	20-02-25	429.847,83	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.448,8306	1.449,1853	20-02-25	4.039.075,50	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.448,7755	1.449,1302	20-02-25	39.341.305,30	206
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.465,1859	1.465,5506	20-02-25	14.846.534,33	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8149	1.392,1384	20-02-25	2.357.177,51	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5648	20-02-25	80.868.385,91	2.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8903	10,8664	20-02-25	2.804.155,97	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8909	10,8670	20-02-25	118.536.778,45	700
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0629	11,0386	20-02-25	4.323.312,19	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,7218	10,6981	20-02-25	2.058.328,01	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8105	9,8125	20-02-25	123.526.881,34	193
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,7591	20-02-25	72.051.961,36	1.724
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7899	10,7922	20-02-25	814.690.209,74	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6931	9,6950	20-02-25	971.251.379,68	38.634
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9859	9,9881	20-02-25	11.242.191,42	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	9,9622	20-02-25	2.078.559,55	407
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8105	9,8125	20-02-25	1.445.209.691,02	7.317
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9274	9,9295	20-02-25	398.104.408,27	236
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0496	20-02-25	60.097.539,07	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	26,0782	26,0175	19-02-25	58.941.590,21	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5397	13,4942	19-02-25	17.218.231,25	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.	21,3113	21,1582	19-02-25	35.106.608,24	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,3300	18,1977	19-02-25	1.416.834,20	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2593	16,2539	20-02-25	4.979.796,08	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,4642	15,4585	20-02-25	444.922,89	59
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5295	14,5242	20-02-25	3.434,82	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0065	15,9712	20-02-25	110.241.122,73	460
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,4358	14,4035	20-02-25	1.665.007,85	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,9558	13,9244	20-02-25	7.066,63	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,4302	15,3199	20-02-25	128.351.943,94	196
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,6583	15,5463	20-02-25	812.675,25	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,9628	13,8624	20-02-25	7.935.400,30	606
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,7280	13,6292	20-02-25	330.073,71	43
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	19,7739	19,7068	20-02-25	161.883.275,18	286

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	20,0430	19,9749	20-02-25	87.055,96	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,5962	18,5323	20-02-25	67.021,00	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,5485	17,4883	20-02-25	2.083.588,33	141
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6886	10,6910	20-02-25	5.193.384,75	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6082	10,6105	20-02-25	59.222.910,53	2.466
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5372	10,5460	20-02-25	2.208.366,38	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4688	10,4774	20-02-25	15.449.714,20	723
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0365	20,0527	20-02-25	206.888.890,22	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1930	18,2074	20-02-25	14.749.073,14	554
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3149	20,3313	20-02-25	3.572.906,50	188
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,5111	15,5156	20-02-25	160.698.715,11	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,7361	14,7403	20-02-25	36.994.983,52	1.853
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5681	15,5726	20-02-25	9.944.301,96	153
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0544	10,0629	20-02-25	3.284.978,33	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,7033	25,7693	19-02-25	4.295.064,68	303
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,6634	27,7351	19-02-25	2.324.171,25	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7466	9,7487	19-02-25	14.812.385,39	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0863	9,0881	19-02-25	949.699,63	62
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5378	9,5398	19-02-25	527.989,76	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6955	15,7000	20-02-25	4.966.128,51	275
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,8748	13,8606	19-02-25	7.720.811,01	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,4074	13,3935	19-02-25	1.683.445,65	152
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4921	12,4733	19-02-25	10.995.118,96	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,1508	12,1323	19-02-25	5.519.063,67	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9890	10,9693	19-02-25	32.962.563,98	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7244	10,7050	19-02-25	8.535.293,08	536
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,3460	115,3972	17-02-25	6.638.027,17	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,5019	108,5403	17-02-25	229.285.144,98	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9850	8,9854	17-02-25	6.884.556,34	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1882	,1882	18-02-25	37.274.288,97	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	111,6063	111,7001	17-02-25	69.881.763,72	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9664	21,9838	14-02-25	20.557.503,11	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	16,4065	16,4135	17-02-25	49.119.174,51	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,4420	56,5419	14-02-25	102.296.329,40	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,3188	97,3409	14-02-25	1.059.818.902,93	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	107,2222	107,4489	14-02-25	660.180.218,76	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8689	89,8642	18-02-25	1.158.265.389,61	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3026	100,3090	18-02-25	300.927,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369013	CACEIS BANK SPAIN, S.A.					
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	113,9743	113,9214	18-02-25	204.789.946,46	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0175186008	CACEIS BANK SPAIN, S.A.	137,3129	137,9465	18-02-25	356.276.220,28	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370003	CACEIS BANK SPAIN, S.A.	143,2429	143,6483	18-02-25	1.694.765.934,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162370011	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0715	5,0726	18-02-25	6.983.206,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4560	5,4609	18-02-25	5.534.716,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,7443	5,7512	18-02-25	5.060.039,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8945	5,9036	18-02-25	4.344.864,41	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	6,0021	6,0126	18-02-25	4.757.591,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3712	10,3701	18-02-25	1.164.539.902,41	100
SAN OBJETIVO 19 M OCT26	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0384	10,0385	18-02-25	301.156,76	100
	ES0174767006	CACEIS BANK SPAIN, S.A.	102,8661	102,8842	17-02-25	730.378.409,44	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0856	108,0128	18-02-25	9.940.176,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0525	104,1352	18-02-25	249.003.946,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,4218	109,5923	18-02-25	89.634.697,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,1990	111,3731	18-02-25	2.134.862,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6558	105,7406	18-02-25	31.586.199,62	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3027	108,4708	18-02-25	218.295.119,32	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3008	21,5145	18-02-25	14.004.909,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	26,8826	27,0487	18-02-25	91.235.168,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,5189	30,7079	18-02-25	250.416.667,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,3248	30,5129	18-02-25	201.752.580,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	36,9701	37,2005	18-02-25	16.701.647,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,1784	25,3343	18-02-25	15.042.116,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2646	5,2818	18-02-25	359.087.257,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1847	6,2052	18-02-25	5.837.936,53	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,8908	105,9059	18-02-25	543.581.798,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,1871	106,2021	18-02-25	1.914.265.693,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,4437	107,4601	18-02-25	770.980.954,30	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4837	103,4995	18-02-25	100.418.153,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,4460	106,4610	18-02-25	781.401.725,18	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,6766	100,6901	17-02-25	282.307.794,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7043	11,6948	18-02-25	65.017.775,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4134	12,4034	18-02-25	350.225.293,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6812	9,6734	18-02-25	32.527.124,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3441	14,3330	18-02-25	10.862.619,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,3553	102,3688	18-02-25	25.822.642,26	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,7319	100,7442	18-02-25	179.261.064,36	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	334,2433	335,7411	18-02-25	25.962.082,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,2898	107,2970	17-02-25	135.898.355,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,9639	109,0409	17-02-25	22.607.483,77	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,9846	105,9722	14-02-25	37.857.367,73	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,9416	105,9292	14-02-25	2.990.567.516,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0896	111,1262	14-02-25	106.002.763,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8178	120,8576	14-02-25	17.163.275,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9808	113,0180	14-02-25	2.518.055.737,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	263,6653	263,6719	14-02-25	103.242.004,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	271,3186	271,3254	14-02-25	647.200.510,46	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,6435	158,6523	14-02-25	51.406.537,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	161,1598	161,1687	14-02-25	6.390.419.367,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	181,0173	181,0178	18-02-25	38.693.682,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	186,0286	186,0322	18-02-25	192.256.571,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,1034	193,1115	18-02-25	1.577.826,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,0646	105,0836	17-02-25	91.544.382,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,4854	99,4893	17-02-25	242.433.199,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9240	98,9246	17-02-25	126.150.773,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5659	97,5592	17-02-25	260.417.950,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,4012	106,3755	17-02-25	192.588.570,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,6134	107,5927	17-02-25	41.656.781,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2314	98,2234	17-02-25	319.919.729,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	181,9682	183,7125	18-02-25	617.818.677,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	164,8967	166,4739	18-02-25	29.819.951,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,3080	184,0558	18-02-25	260.358.364,06	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	163,2406	164,8029	18-02-25	17.895.694,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	333,3517	334,4633	18-02-25	279.823.131,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	303,6367	304,6425	18-02-25	59.013.698,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	332,4198	333,5277	18-02-25	19.061.683,07	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	294,6621	295,6397	18-02-25	7.973.902,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	200,2219	201,2577	18-02-25	38.012.574,70	100
SANTANDER MULTIASTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,5159	525,6521	11-02-25	698.306,83	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,3303	103,3364	17-02-25	919.361.488,92	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,2291	105,2474	17-02-25	868.094.642,91	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,6786	104,6754	17-02-25	463.892.742,40	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,1860	125,2034	17-02-25	1.333.282.865,12	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,0432	107,0615	17-02-25	51.693.569,31	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8157	103,8264	17-02-25	848.987.965,41	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,5495	102,5664	17-02-25	576.483.597,16	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,6683	101,6725	17-02-25	1.960.188.309,67	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,2771	102,2924	17-02-25	688.141.172,37	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	376,6956	377,3113	14-02-25	85.499.337,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0692	11,0792	14-02-25	838.073.494,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2846	135,7274	14-02-25	31.771.425,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	131,0482	131,2402	14-02-25	306.473.946,46	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	123,6003	123,4222	14-02-25	350.910.099,73	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5670	121,6255	18-02-25	261.534.095,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2989	108,3492	14-02-25	903.896.010,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,2467	106,1670	18-02-25	120.320.700,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,2904	106,2947	17-02-25	372.719.923,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,9877	106,9966	17-02-25	14.224.749,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3176	102,3217	17-02-25	27.364.218,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,2167	109,2258	17-02-25	5.560.872,60	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5035	108,5091	17-02-25	281.265.695,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2195	104,2248	17-02-25	32.863.276,01	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,8561	104,8591	17-02-25	104.859,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3456	104,3442	17-02-25	664.464.321,58	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5828	100,5814	17-02-25	50.383.604,97	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2280	104,2360	17-02-25	844.181.737,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6064	100,6141	17-02-25	52.103.990,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0536	103,0522	17-02-25	579.033.090,94	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0543	103,0528	17-02-25	31.201.046,52	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8743	102,8793	17-02-25	602.963.422,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8753	102,8803	17-02-25	32.426.959,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1209	101,1130	17-02-25	722.309.820,23	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1224	101,1145	17-02-25	41.489.744,76	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5007	100,5025	17-02-25	559.627.639,74	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8439	110,8507	17-02-25	10.561.763,20	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9218	109,9248	17-02-25	281.632.209,22	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1071	102,1098	17-02-25	43.203.657,84	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,7058	101,7075	17-02-25	798.463.814,86	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,7059	101,7075	17-02-25	58.316.072,21	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,9275	142,9089	17-02-25	765.030.858,72	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,2947	100,3121	17-02-25	680.272.532,15	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1962	104,1980	17-02-25	908.218.769,62	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1962	104,1980	17-02-25	67.568.435,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,4406	92,4495	18-02-25	506.304.888,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,7871	99,7978	18-02-25	99.879.762,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,3747	92,3830	18-02-25	123.091.492,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,6605	100,6714	18-02-25	1.330.342.606,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,4943	86,5015	18-02-25	136.345.745,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,5649	889,5407	18-02-25	98.761.318,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,5578	944,5399	18-02-25	126.859.203,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,7044	1.012,6908	18-02-25	28.060.531,02	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.128,4808	1.128,4915	18-02-25	837.726.131,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,6715	105,6786	18-02-25	592.500.233,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,7554	1.042,7484	18-02-25	13.959.416,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3413	100,3607	18-02-25	108.750.489,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5594	109,5843	18-02-25	1.785.495.436,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7592	102,7789	18-02-25	11.928.038,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.121,1306	1.121,1403	18-02-25	159.493,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,7279	1.058,7078	18-02-25	2.040.108,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,6349	148,7177	18-02-25	3.255.482,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1906	144,2629	18-02-25	734.299,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1072	137,1793	18-02-25	243.128.344,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2990	140,3694	18-02-25	7.376.247,14	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4391	10,4419	18-02-25	297.732.581,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5053	10,5084	18-02-25	1.537.592,36	100
SANTANDER RF AHORRO, FI- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0256	10,0283	18-02-25	1.873.397.900,44	100
SANTANDER RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4322	10,4353	18-02-25	565.404.682,22	100
SANTANDER RF AHORRO, FI- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3511	10,3542	18-02-25	151.094.469,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,3988	990,6151	18-02-25	33.115.827,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,4364	1.065,5468	18-02-25	40.956.374,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,7432	107,7520	18-02-25	1.520.792,70	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,3568	149,1599	14-02-25	626.588.860,91	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	331,1492	333,5966	18-02-25	316.202.754,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	384,9470	387,8097	18-02-25	12.760.055,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,4407	143,6882	18-02-25	93.189.446,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,6031	161,8892	18-02-25	2.317.646,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7180	102,7990	18-02-25	483.018.228,47	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,0310	99,0474	18-02-25	305.946.607,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,9887	127,4781	18-02-25	122.862.444,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,4701	137,0002	18-02-25	5.727.682,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2043	128,6993	18-02-25	47.974.308,49	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,4509	96,4659	18-02-25	10.073.831,05	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7970	93,8089	18-02-25	233.773.265,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3953	96,4085	18-02-25	2.229.754.133,66	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	389,8494	390,3105	31-01-25	697.850,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,2827	109,4623	14-02-25	11.847.739,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,7241	107,8996	14-02-25	68.213.064,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4780	108,6554	14-02-25	83.476.002,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,6356	111,8262	14-02-25	8.390.140,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,0022	110,1882	14-02-25	68.276.081,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,7052	110,8934	14-02-25	252.709.150,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,7449	118,0742	14-02-25	4.890.803,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4040	115,7245	14-02-25	36.700.472,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,5361	116,8608	14-02-25	79.228.758,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5430	107,7038	14-02-25	11.443.763,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2246	106,3821	14-02-25	17.858.650,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9758	107,1352	14-02-25	75.446.364,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,9062	138,3525	20-02-25	132.271.935,26	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,2580	101,3033	20-02-25	2.755.107,76	108
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	162,1104	159,5499	20-02-25	8.738.838,08	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	120,4216	118,5212	20-02-25	2.349.429,20	5
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8797	7,8660	20-02-25	5.160.322,74	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.440,5918	2.435,2902	20-02-25	36.496.256,96	310
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.490,2655	2.484,8933	20-02-25	1.553.886,65	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0701	13,0306	20-02-25	6.066.626,11	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2009	13,1613	20-02-25	12.374.649,64	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,4866	12,4926	20-02-25	77.454.947,76	1.821
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5684	12,5746	20-02-25	8.504.997,89	22
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.	7,5266	7,5201	19-02-25	67.725.775,95	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0906	11,0962	19-02-25	41.661.065,02	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,5239	12,4882	19-02-25	18.711.138,19	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6149	16,6110	20-02-25	9.579.947,44	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1737	17,1700	20-02-25	2.780.354,11	9
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6603	12,5854	19-02-25	50.887.593,89	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5998	12,5253	19-02-25	5.557.405,39	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,5084	12,4342	19-02-25	360.037,94	94
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3439	16,3768	20-02-25	41.860.678,89	1.293

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5086	16,5421	20-02-25	9.167.177,82	12
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,0212	20,1183	20-02-25	6.677.301,25	301
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,2578	21,3612	20-02-25	13.119.290,04	510
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2676	6,2584	20-02-25	7.978.375,44	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4399	6,4306	20-02-25	5.038.884,27	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9315	36,9075	19-02-25	373.978,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1475	39,1222	19-02-25	2.823.487,51	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6526	6,6551	20-02-25	55.268.784,50	834
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7660	6,7687	20-02-25	19.752.672,59	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4916	10,4929	20-02-25	19.798.185,79	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5211	10,5225	20-02-25	2.267.638,95	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5840	10,5859	20-02-25	30.179.665,18	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6224	10,6244	20-02-25	6.821.509,43	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,9969	9,9969	20-02-25	299.907,95	1
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.					
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7115	6,7149	20-02-25	4.061.677,66	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7163	6,7198	20-02-25	470.806,56	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2610	6,2620	20-02-25	84.122.283,18	1.031
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5653	6,5664	20-02-25	68.428.514,40	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6397	11,6346	19-02-25	1.869.415,94	34
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,7259	143,7251	20-02-25	314.339,27	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	151,5876	151,5903	20-02-25	1.570.445,02	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1837	18,1839	20-02-25	5.880.624,16	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2126	1,2131	20-02-25	16.840.660,12	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	117,1428	117,1914	20-02-25	3.459.887,60	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,5689	123,6230	20-02-25	2.563.902,67	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,0483	107,0988	20-02-25	2.450.379,78	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,1059	110,1592	20-02-25	4.189.864,53	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1003	1,1008	20-02-25	21.865.168,16	267
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4057	9,4076	20-02-25	2.240.324,24	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8536	88,8717	20-02-25	1.059.519,76	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5695	90,5888	20-02-25	445.357,40	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.045,9502	1.047,4609	31-01-25	28.103.629,04	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.					
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5045	11,4847	19-02-25	18.334.113,46	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0759	11,0743	19-02-25	3.386.286,05	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0432	11,0415	19-02-25	6.943.185,65	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3311	11,3125	19-02-25	1.294.593,80	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,8091	11,8050	19-02-25	114,51	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2006	11,1821	19-02-25	3.141.778,01	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,4749	16,5444	20-02-25	641.969,64	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,6039	16,6741	20-02-25	3.359.969,55	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6747	10,6546	19-02-25	12.018.006,93	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5709	10,5509	19-02-25	4.830.233,74	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,7498	11,6590	20-02-25	7.286.028,81	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,6211	11,5311	20-02-25	11.994.363,94	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6173	10,6176	19-02-25	14.827.687,03	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5956	10,5959	19-02-25	15.839.311,23	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0931	11,0724	19-02-25	9.431.096,02	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2690	11,2482	19-02-25	14.573.212,49	206
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,0993	94,1656	20-02-25	4.510.234,37	108
TALENATA GESTION SGIIC S.A.							
TALENATA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7493	12,7357	19-02-25	1.980.391,53	63

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4534	10,4469	19-02-25	4.244.028,86	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4615	11,4430	19-02-25	8.584.128,65	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4033	11,3916	19-02-25	15.301.987,63	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1756	13,1759	19-02-25	3.721.190,14	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,7214	11,6998	19-02-25	7.299.638,22	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8765	10,8788	20-02-25	857.248.476,91	16.735
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.306,7806	1.306,8701	20-02-25	1.381.370.712,19	34.134
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.369,4504	1.369,4073	19-02-25	65.527.326,93	3.360
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	10,0162	10,0118	19-02-25	278.345.379,88	10.831
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1446	10,1467	20-02-25	281.396.832,21	5.724
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4909	10,4943	20-02-25	170.418.705,57	1.411
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3416	10,3428	20-02-25	196.759.031,61	4.402
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7354	10,7402	20-02-25	78.018.234,29	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1153	11,1199	20-02-25	1.031.279.487,77	29.860
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	18,0570	18,0654	19-02-25	74.495.861,42	3.442
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8133	11,8209	20-02-25	27.607.292,06	1.769
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6187	10,6200	20-02-25	127.243.831,16	2.984
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,5232	14,4205	20-02-25	23.064.018,98	3.722
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3525	109,3578	20-02-25	8.984.361,37	3.150
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.989,5127	1.989,5301	20-02-25	37.120.468,40	1.800
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0793	14,0828	19-02-25	32.570.599,66	3.587
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,1136	10,1002	19-02-25	13.036.633,22	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7545	10,6917	19-02-25	1.409.730,97	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,7586	16,6702	20-02-25	32.009.506,62	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,2767	17,1857	20-02-25	8.724.236,85	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,5464	108,5260	20-02-25	5.680.710,11	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,5671	108,5467	20-02-25	14.247.739,52	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6989	103,6788	20-02-25	65.820.860,59	899
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4735	10,4881	20-02-25	7.532.982,07	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5618	10,5559	20-02-25	8.496.770,57	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2950	10,2891	20-02-25	10.053.895,71	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	974,3054	974,9851	19-02-25	174.955.201,73	2.217
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	186,8604	185,2584	20-02-25	3.213.186,75	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	178,9902	177,4500	20-02-25	11.099.588,43	557
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6845	10,6219	19-02-25	30.388,60	6
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6945	10,6937	19-02-25	5.570.062,05	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6289	10,6281	19-02-25	76.567.409,80	1.014
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2438	11,2604	19-02-25	74.586.394,54	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8884	13,8911	20-02-25	108.640.175,07	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8248	13,8275	20-02-25	90.574.716,00	398
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.324,4357	1.324,3989	20-02-25	19.091.545,92	36
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.287,7916	1.287,7435	20-02-25	117.006.976,40	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7584	9,6657	20-02-25	16.199.528,33	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4877	9,3973	20-02-25	4.723.697,30	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1941	13,1939	20-02-25	47.691.493,93	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,4876	15,4770	19-02-25	2.668.234,36	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6435	13,6337	19-02-25	3.547.612,94	104
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,3748	15,3659	19-02-25	45.392.204,53	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	10,6157	10,6067	19-02-25	11.844.962,04	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3501	10,3412	19-02-25	15.848.143,12	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.118,2597	1.118,3209	20-02-25	104.299.010,77	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.089,9930	1.090,0407	20-02-25	77.149.681,85	592
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4559	6,4562	19-02-25	24.182.944,68	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2867	8,2872	19-02-25	50.851.455,31	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9045	6,9033	19-02-25	710.273.230,20	20.091
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6630	7,6632	19-02-25	1.613.473.531,44	38.571
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7187	7,7189	19-02-25	62.096.709,71	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0137	106,8777	19-02-25	1.205.745.958,09	38.528
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9812	112,8408	19-02-25	37.185.263,55	10.356
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	526,3367	520,5685	19-02-25	42.005.273,41	2.350
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9955	9,9933	19-02-25	232.005.667,89	8.052
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4343	10,4322	19-02-25	205.885,04	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5037	10,5014	19-02-25	3.486.526,84	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	954,8211	954,2811	19-02-25	35.666.669,62	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,9889	827,5206	19-02-25	4.778.905,47	182
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,8029	998,2605	19-02-25	12.326,74	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,8317	1.007,2753	19-02-25	12.252,76	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,8105	873,3275	19-02-25	11.465,10	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1449	8,0937	19-02-25	4.015.913,87	194
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,0932	7,0485	19-02-25	61.053.070,25	2.299
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3709	8,3184	19-02-25	28.028.308,28	11.525
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0766	7,0755	19-02-25	49.969.483,03	11.385
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3359	6,3348	19-02-25	159.064.486,56	4.071
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5965	7,5866	19-02-25	18.735.943,66	1.261
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3677	8,3572	19-02-25	11.824,93	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5666	8,5657	19-02-25	11.713,03	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,9788	86,5093	19-02-25	26.442.724,29	1.225
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,0402	89,5563	19-02-25	3.903.716,71	1.200
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,8275	76,9090	17-02-25	866.690.380,59	28.068
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2408	15,2025	19-02-25	61.932.859,07	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7006	15,6614	19-02-25	49.445.462,38	10.542
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2895	15,2513	19-02-25	10.592,27	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6779	7,6781	19-02-25	3.583.594,73	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5449	8,5458	19-02-25	38.181.305,35	1.732
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8885	8,8896	19-02-25	2.000.158,06	1.173
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9568	8,9577	19-02-25	10.661,65	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0431	106,9070	19-02-25	10.673,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1582	9,0982	19-02-25	11.693,21	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3697	8,3150	19-02-25	79.594,21	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0947	6,0946	19-02-25	402.462.471,14	10.593
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1557	6,1559	19-02-25	338.611.843,64	8.946
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1106	6,1107	19-02-25	252.608.599,94	6.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1711	6,1715	19-02-25	185.146.076,13	6.170
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9128	8,9128	19-02-25	202.813.729,77	6.433
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0427	6,0420	19-02-25	400.657.871,81	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0203	6,0207	19-02-25	250.382.143,62	6.222
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4022	10,3984	19-02-25	59.971.100,70	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1481	7,1451	19-02-25	60.695.646,24	2.611
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9018	5,9004	19-02-25	69.245.283,94	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8330	5,8282	19-02-25	58.904.342,71	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8458	6,8335	19-02-25	201.287.143,97	5.979
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	549,9119	543,9014	19-02-25	15.252,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8392	10,7547	20-02-25	4.198.613,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7619	22,5842	20-02-25	88.606.381,00	1.738
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0085	9,9304	20-02-25	491.325,58	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0463	10,9604	20-02-25	11.586.501,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1122	15,0241	20-02-25	6.746.579,47	197
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,3037	10,2771	20-02-25	16.721.288,53	140

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3598	1,3548	20-02-25	20.305.052,60	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3236	1,3187	20-02-25	6.394.551,71	62
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3149	1,3101	20-02-25	6.499.730,50	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0625	1,0623	20-02-25	62.844.777,04	361
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0483	1,0481	20-02-25	50.249.599,76	640
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,6957	6,7252	20-02-25	2.585.564,27	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,5162	6,5447	20-02-25	502.726,67	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,2865	13,1675	20-02-25	7.043.682,25	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	14,6442	14,5337	20-02-25	22.784.247,98	170
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,7858	13,6815	20-02-25	755.304,78	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0399	13,0258	19-02-25	76.117.674,66	363
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,9419	11,9360	20-02-25	23.903.784,40	187
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	396,6001	396,6023	20-02-25	74.030.153,82	465
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9391	17,9199	20-02-25	24.558.089,99	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,9900	12,8986	20-02-25	235.094,68	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	13,1418	13,0496	20-02-25	16.724.127,69	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,2575	18,2535	19-02-25	21.924.701,80	221
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							
SEGRUFONDO 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	103,4778	103,5911	20-02-25	309.870,92	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,0241	104,1375	20-02-25	1.369.691,73	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,8564	104,9699	20-02-25	443.942,51	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	11,7907	11,8349	31-01-25	2.581.508,80	21
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,9292	11,1120	31-01-25	62.025.075,70	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,7025	10,8768	31-01-25	1.187.265,25	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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	10,1747	10,0789	20-02-25	4.059.665,01	4
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1966	10,1008	20-02-25	12.913.564,42	116
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS		10,0000	31-01-25	505.000,00	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9609	31-01-25	598.828,00	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,4704	142,3977	20-02-25	1.165.296,58	12
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	142,2777	142,2082	20-02-25	31.834.051,80	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7474	17,7490	19-02-25	151.943.111,16	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9153	16,9165	19-02-25	55.227.692,38	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3053	12,3063	19-02-25	5.844.923,18	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7525	17,7540	19-02-25	7.679.168,67	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,2764	19-02-25	3.807.116,61	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3053	12,3064	19-02-25	2.443.678,88	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	752.181,61	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	188.045,40	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	89.321,57	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	136.332,93	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	100.134,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	18-12-24	70.517,03	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,7248	128,7320	19-02-25	25.064.845,18	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3356	128,3429	19-02-25	5.568.144,56	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5039	125,5101	19-02-25	99.554,22	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9609	11,9621	19-02-25	9.860.973,78	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.	111,6786	111,6839	19-02-25	499.536,44	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1691	116,1748	19-02-25	58.053.573,23	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4577	118,4636	19-02-25	1.668.533,39	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,7537	113,7576	19-02-25	19.123.849,69	110
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,7889	114,7929	19-02-25	688.287,97	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7753	116,7809	19-02-25	5.846.139,30	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1992	121,2078	19-02-25	11.735.896,76	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8311	103,8384	19-02-25	250.087,37	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9767	10,9849	19-02-25	74.810.592,79	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2011	12,2031	19-02-25	89.996.615,10	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	11,1220	11,1696	20-02-25	11.647.951,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	259,4743	257,5527	20-02-25	123.366.474,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,1331	16,0598	20-02-25	20.861.046,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,5103	14,4449	20-02-25	3.378.177,96	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	164,6936	168,5292	31-01-25	5.422.969,28	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	131,3633	134,4512	31-01-25	36.429.650,72	134
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	109,9812	112,5187	31-01-25	804.126,29	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,9160	13,0906	31-01-25	3.811.197,83	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7673	14,0467	31-01-25	19.106.892,95	84

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,9578	121,5902	20-02-25	4.975.021,18	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0400	1,0369	20-02-25	88.665.566,12	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2186	1,2184	20-02-25	3.377.369,94	17
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.098,44541	04.580,9335	31-12-24	507.896,35	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	104.348,48481	05.848,9774	31-12-24	5.265.973,54	
MIRALTA ASSET MANAGEMENT SGIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,9163	104,1940	31-01-25	12.626.847,45	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,7802	105,0780	31-01-25	3.315.247,47	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2255	14-02-25	14.997.828,05	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2422	14-02-25	9.426.373,31	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6305	14-02-25	4.995.439,84	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	104,2720	104,5730	20-02-25	55.788.112,82	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,1016	129,2237	20-02-25	5.072.042,69	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,7468	129,8698	20-02-25	261.314.085,89	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	133,9261	133,9476	20-02-25	113.149.083,31	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	10,2551	10,2541	20-02-25	10.399.307,21	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.327,1740	43.261,5996	20-02-25	11.412.089,54	50
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2898	10,2907	20-02-25	36.186.045,98	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7812	10,7820	20-02-25	5.844.127,47	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8352	10,8361	20-02-25	53.136.642,38	128
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3493	31-12-24	6.242.905,73	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,1459	11,3623	20-02-25	430.687,85	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,0910	11,3061	20-02-25	1.292.713,35	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	46,0338	45,2800	20-02-25	25.260.526,80	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,3379	21,2229	19-02-25	8.761.225,43	107
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	23,1556	23,0311	19-02-25	4.056.293,13	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,6951	22,5732	19-02-25	114.855.477,55	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,4981	23,3720	19-02-25	13.927.758,31	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,6649	22,5430	19-02-25	405.515,39	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3969	8,3972	19-02-25	1.434.407.338,85	898
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	394,0251	395,6648	20-02-25	28.819.848,00	29
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	324,0971	325,5295	20-02-25	52.991.654,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,4633	677,1126	19-02-25	9.505.281,07	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6283	14,5420	20-02-25	16.956.491,93	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4245	14,3830	20-02-25	23.006.818,29	385
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9090	12,9152	20-02-25	54.466.120,90	1.462
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1205	12,1160	20-02-25	34.770.647,07	157
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8404	11,8358	20-02-25	11.415.787,26	125
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0356	10,0318	20-02-25	3.371.012,34	210
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7702	12,7878	18-02-25	21.911.784,63	830
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3091	15,3308	18-02-25	1.205.705,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0705	14,0902	18-02-25	958.423,12	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,5290	172,1154	18-02-25	31.418.908,68	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,8613	181,4825	18-02-25	5.933.907,65	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1406	15,2449	18-02-25	28.962.463,30	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0571	18,1821	18-02-25	1.082.094,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4441	16,5577	18-02-25	2.174.349,65	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3812	19,3741	19-02-25	91.937.220,17	1.511
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,3370	11,4148	19-02-25	16.251.057,48	1.380
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.	11,5125	11,5916	19-02-25	1.808.159,31	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,4238	11,5022	19-02-25	927.610,77	33

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7899	6,7829	19-02-25	37.573.887,24	2.476
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4562	6,4495	19-02-25	42.929.364,90	2.608
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2016	7,1943	19-02-25	79.668.720,73	1.421
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8435	6,8366	19-02-25	137.305.034,39	2.318
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9941	5,9941	19-02-25	132.587.362,76	5.005
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9208	5,9240	19-02-25	9.624.521,07	888
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0696	6,0729	19-02-25	10.982.790,78	233
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9031	5,8984	19-02-25	10.075.172,46	777
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4680	5,4636	19-02-25	27.410.049,85	1.833
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0318	6,0271	19-02-25	17.802.057,59	372
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5895	5,5851	19-02-25	60.690.268,11	1.329
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9693	5,9544	19-02-25	24.422.456,78	1.367
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1495	6,1343	19-02-25	5.062.066,61	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2679	8,2136	19-02-25	10.327.874,24	688