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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.059,6882	13.060,1248	03-03-25	13.477.779,64	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,5992	1.826,6705	04-03-25	88.341.185,43	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,4438	1.411,5411	04-03-25	6.940.247,45	490
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	16,5780	16,5229	04-03-25	587.190,81	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7837	125,8370	03-03-25	10.821.087,47	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1802	16,2133	03-03-25	148.958.057,67	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,2011	19,4676	03-03-25	104.568.498,64	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9650	18,1557	03-03-25	325.947.236,98	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2738	12,3938	03-03-25	5.297.482,32	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7880	21,4053	03-03-25	75.323.438,28	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0081	25,2851	03-03-25	851.966.791,66	31.282
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,7264	17,2395	04-03-25	23.408.879,10	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6798	10,7017	03-03-25	2.512.398,54	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5775	13,6044	03-03-25	47.827.012,00	2.517
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0131	10,0331	03-03-25	14.229.061,11	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9875	15,0183	03-03-25	265.539.398,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5355	10,5570	03-03-25	9.236.754,09	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,4034	13,5909	03-03-25	6.408.343,91	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,7224	60,5530	03-03-25	154.803.859,73	9.424
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,7345	12,9118	03-03-25	31.283.513,96	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,4636	70,4351	03-03-25	253.909.768,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,5811	31,7034	03-03-25	129.764.939,65	6.926
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6894	13,3209	03-03-25	28.748.213,92	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2781	15,0144	03-03-25	47.578.409,50	2.119
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0040	10,8142	03-03-25	11.260.970,72	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5579	11,3592	03-03-25	3.907.550,35	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.	1,6767	1,6670	03-03-25	49.261.108,45	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1850	21,1319	03-03-25	143.264.347,84	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,6222	25,5202	03-03-25	649.353.705,30	5.762
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8742	17,9396	03-03-25	436.499,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2222	17,2846	03-03-25	121.812.803,74	956
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1799	13,2231	03-03-25	227.592.304,43	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6310	13,6762	03-03-25	2.689.931,42	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5994	16,5930	03-03-25	11.138.106,02	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0454	14,0394	03-03-25	13.950.373,64	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,1258	22,0734	03-03-25	2.457.839,49	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7765	17,7379	03-03-25	1.061.025,18	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6758	12,6730	03-03-25	534.929.040,40	2.973
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9283	17,9062	03-03-25	1.109.685.764,13	5.478
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1060	14,1033	03-03-25	88.070.255,73	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6633	14,6234	03-03-25	39.743.754,39	1.370
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,3473	129,2084	03-03-25	121.803.036,31	3.271

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	36,9044	35,9760	04-03-25	1.035.449.035,19	56.697
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6570	15,6282	03-03-25	54.563.207,16	2.167
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3532	15,3256	03-03-25	1.876.640,25	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9082	12,7624	28-02-25	5.981.341,03	85
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,4971	10,4981	28-02-25	2.785.450,51	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8667	15,8427	03-03-25	5.492.946,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4233	15,3995	03-03-25	92.761.933,97	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,5343	88,4210	03-03-25	17.538,96	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,7431	107,7176	03-03-25	68.246,64	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2368	10,0616	04-03-25	9.701.266,53	3.372
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2224	10,0474	04-03-25	3.500.403,53	1.214
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,5756	17,4187	24-02-25	7.188.000,26	642
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,3386	18,1750	24-02-25	17.217.628,23	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,2662	16,1215	24-02-25	401.338,11	29
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,8715	14,7389	24-02-25	2.508.653,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,6337	13,5626	24-02-25	13.413.422,02	1.025
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,5328	14,4573	24-02-25	37.676.258,34	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,7101	13,6390	24-02-25	546.839,86	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1937	13,1252	24-02-25	3.936.347,96	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7657	11,7381	24-02-25	18.320.658,05	1.592
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,6164	12,5870	24-02-25	64.472.568,31	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0785	12,0505	24-02-25	614.552,66	98
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7594	11,7320	24-02-25	2.068.009,75	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,9309	13,9290	03-03-25	365.019,66	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6900	10,6859	03-03-25	6.088.862,65	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	15,0370	15,0353	03-03-25	31.248.289,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5355	13,4906	03-03-25	10.100.849,75	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2306	11,2374	03-03-25	3.457.879,93	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9924	11,9999	03-03-25	3.981.865,51	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8389	10,8512	03-03-25	51.870.613,24	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,1676	106,9737	03-03-25	7.593.278,35	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,3525	152,0442	03-03-25	11.298.942,57	1.374
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,0145	145,7426	03-03-25	21.799.228,84	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,6255	159,3301	03-03-25	41.381.703,25	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,8088	101,6448	03-03-25	4.012.426,97	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	109,1657	108,9899	03-03-25	122.996.653,15	6.279
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,9629	107,8034	03-03-25	169.693.772,70	1.776
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,7836	110,6213	03-03-25	365.642.680,84	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7886	101,7162	03-03-25	13.791.506,74	1.043
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6511	101,5796	03-03-25	26.298.624,40	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,8068	102,7357	03-03-25	84.179.258,77	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,8093	131,6039	03-03-25	65.791.596,24	3.371
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,7694	130,5816	03-03-25	64.145.393,32	624
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,8953	133,7048	03-03-25	127.208.451,56	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,4394	141,2180	03-03-25	1.661.260,91	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,1066	131,9950	03-03-25	22.835.985,33	1.574
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,8107	118,5958	03-03-25	77.798.176,18	5.148
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2661	117,0704	03-03-25	182.632.368,27	1.866
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,9164	120,7164	03-03-25	413.134.073,15	909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9941	10,9947	28-02-25	307.764.247,96	13.821
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8907	9,8756	28-02-25	77.950.346,03	4.285
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3246	7,3157	28-02-25	227.296.773,66	8.150
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	627,0915	626,7266	28-02-25	8.499.054,18	554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5763	15,4945	28-02-25	2.068.779.357,16	81.139
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5618	8,4356	28-02-25	12.013.260,26	1.994
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9831	16,9976	28-02-25	37.873.440,16	3.080
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7551	8,5752	28-02-25	109.638,12	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9602	12,6933	28-02-25	7.137.281,99	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3649	14,0693	28-02-25	2.202.859,01	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6681	17,3049	28-02-25	391.633,60	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4135	8,2704	28-02-25	1.955.052,22	801
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1695	9,9961	28-02-25	25.569.386,35	3.310
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0388	14,7825	28-02-25	8.133.682,71	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,0887	18,7638	28-02-25	692.418,50	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8639	9,8728	28-02-25	3.330.588,14	539
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5887	18,6049	28-02-25	24.632.887,66	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5498	20,5680	28-02-25	4.713.889,63	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3377	11,3510	28-02-25	19.389.648,48	1.274
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1459	18,1662	28-02-25	151.104.244,28	12.968
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,0580	20,0808	28-02-25	109.705.023,77	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,9797	22,0051	28-02-25	14.144.406,53	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4892	9,3496	28-02-25	3.305.684,94	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0906	10,9276	28-02-25	5.672,28	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,6661	29,9185	28-02-25	40.471.195,75	2.842
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5369	9,3969	28-02-25	665.020,77	321
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1193	108,1663	28-02-25	552,35	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8863	99,9281	28-02-25	63.683.682,10	2.254
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2719	107,3688	28-02-25	2.223.901,22	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9748	132,0921	28-02-25	440.441.925,15	22.989
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,2776	111,3350	28-02-25	226.977,91	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,9776	116,0344	28-02-25	44.386.568,58	2.906
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3071	11,3092	28-02-25	5.520.375,05	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2798	23,2747	28-02-25	2.734.665,27	101
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5716	6,5888	28-02-25	1.557.206.351,05	233.432
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6634	6,6695	28-02-25	1.007.317.223,28	135.650
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5414	8,5419	28-02-25	253.338.551,11	7.872
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0993	8,0998	28-02-25	5.439.323,24	395
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3215	10,3319	28-02-25	4.433.324,68	724
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6704	9,6798	28-02-25	31.969.571,67	2.733
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4047	6,4055	28-02-25	1.067,59	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2654	6,2662	28-02-25	5.235.491,93	442
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4600	6,4609	28-02-25	52.033.812,25	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7709	6,7718	28-02-25	12.255.521,68	290
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2245	7,2163	28-02-25	72.087.092,78	2.113
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6276	6,6200	28-02-25	7.513.935,96	89
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7057	8,7052	28-02-25	24.342.727,75	757
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0647	12,0635	28-02-25	103.888.619,46	10.238
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0556	11,0547	28-02-25	78.937.388,17	1.073
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6735	11,6727	28-02-25	8.635.489,45	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8548	11,8108	28-02-25	335.238.508,73	4.185

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7046	16,6419	28-02-25	1.006.388.717,20	63.894
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1960	18,1280	28-02-25	1.182.307.767,74	12.499
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3742	15,3809	28-02-25	228.957.178,65	3.799
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7095	15,7423	28-02-25	49.763.635,32	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0220	6,9879	03-03-25	40.244.361,27	83.620
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1217	110,2607	28-02-25	6.462.311,17	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,5318	139,7064	28-02-25	2.597.105.424,37	80.639
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,8275	142,8872	28-02-25	520.522,63	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,8434	162,9077	28-02-25	113.169.648,66	4.874
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,7814	128,0640	28-02-25	4.658.745,28	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,6124	143,9271	28-02-25	1.107.602.891,80	32.107
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3113	13,1025	03-03-25	21.901.304,88	1.978
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8658	6,7583	03-03-25	6.567.720,84	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9832	6,8741	03-03-25	1.814.483,30	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2569	8,1714	03-03-25	188.694.194,37	15.733
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3646	6,3534	03-03-25	477.232.038,98	10.091
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7813	8,7677	03-03-25	37.518.910,41	753
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0662	1,0653	03-03-25	45.489.214,09	709
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0751	1,0742	03-03-25	796.725,94	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1220	1,1189	03-03-25	18.762.925,03	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,1009	1,0980	03-03-25	1.980.703,48	64
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1408	1,1377	03-03-25	665.156,78	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,5047	19,0371	04-03-25	132.282.454,19	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,6337	14,5942	03-03-25	17.473.951,57	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7329	11,7602	03-03-25	13.018.938,48	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2289	19,3650	28-02-25	52.222.425,71	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4049	11,2424	04-03-25	77.301.151,40	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1056	9,0944	04-03-25	288.530.684,65	2.878
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7586	11,7346	03-03-25	2.288.787,50	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4159	14,3829	03-03-25	8.735.667,59	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8376	19,8021	03-03-25	2.153.008,11	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3602	5,3928	03-03-25	7.325.178,34	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,4864	43,6508	03-03-25	8.223.837,33	922
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,8330	18,1366	03-03-25	3.750.146,81	691
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3305	12,3167	03-03-25	6.648.127,13	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,6940	13,5932	03-03-25	10.390.133,85	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,6125	10,5723	03-03-25	1.981.201,35	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5245	11,5121	03-03-25	28.433.997,41	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6724	9,6725	03-03-25	748.522,42	45
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7287	11,7216	03-03-25	19.920.126,36	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0583	12,0693	03-03-25	6.428.386,20	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1513	10,1145	03-03-25	3.618.934,93	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,8391	11,8094	03-03-25	13.249.295,26	38
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2194	10,1885	03-03-25	9.182,91	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2838	10,2529	03-03-25	1.370.116,07	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,7042	12,4654	03-03-25	3.162.055,28	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	356,4082	356,1203	03-03-25	24.893.100,66	3.934

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,8006	331,4998	03-03-25	13.693.857,67	937
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.293,9156	1.287,6662	03-03-25	148.027,42	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.204,2036	1.198,2101	03-03-25	85.654.503,39	4.607
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	764,7338	761,6551	03-03-25	274.606.421,20	11.305
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.309,6931	1.302,5611	03-03-25	76.469.767,10	3.886
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	537,4608	533,2005	03-03-25	29.962.918,25	1.761
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	578,6556	574,1404	03-03-25	137.427,75	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,8249	367,5441	03-03-25	601.117.686,23	25.461
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.233,1072	8.235,2561	04-03-25	101.029.861,99	2.582
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.303,6034	8.305,8981	04-03-25	77.809.299,32	4.236
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,4790	316,6932	03-03-25	391.688.087,49	14.443
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	410,5734	407,9548	03-03-25	26.357,78	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,8813	375,4278	03-03-25	85.279.389,77	4.978
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,0377	346,4674	03-03-25	5.935.762,91	881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,6635	330,1345	03-03-25	246.765.619,30	12.817
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6976	4,6656	03-03-25	4.434.133,55	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0806	1,0680	04-03-25	13.031.853,08	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6895	10,5523	04-03-25	5.437.521,12	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0490	1,0472	03-03-25	898.469,67	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9794	,9850	03-03-25	413.383,03	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0373	1,0402	03-03-25	896.066,97	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	10,0435	10,0438	28-02-25	5.959.744,99	22
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.	11,3373	11,3448	28-02-25	13.288.294,63	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5314	10,5496	28-02-25	10.156.055,04	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,9764	10,9518	03-03-25	11.230.687,06	426
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,8349	15,6341	03-03-25	138.720.715,13	5.056
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,3470	12,2457	03-03-25	502.175.886,90	12.577
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,7133	12,7027	03-03-25	107.735.816,25	4.918
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3535	10,3098	03-03-25	1.861.668.584,40	43.941
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.	13,0106	12,9737	03-03-25	138.281.384,81	18.242
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	21,1404	21,0377	03-03-25	5.537.790,36	288
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,3450	22,2381	03-03-25	749.367.019,01	70.077
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.	8,3104	8,2706	03-03-25	42.800.925,34	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6475	16,4938	03-03-25	304.926.971,99	7.308
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.189,4877	1.183,0510	03-03-25	5.817.448,23	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.032,8240	1.030,6183	03-03-25	6.889.140,84	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.028,9851	1.024,7108	03-03-25	9.062.504,79	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7518	11,7287	03-03-25	28.558.702,44	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,7375	15,6015	03-03-25	24.105.131,04	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0856	10,9587	03-03-25	34.561.473,71	2.814
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	113,0835	112,9195	03-03-25	12.901.598,72	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,5086	112,3436	03-03-25	92.232.203,56	357
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,8781	118,1541	03-03-25	24.258.293,07	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,9791	121,4723	03-03-25	44.039.294,81	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,0935	120,5885	03-03-25	47.545.138,94	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,5671	111,9578	03-03-25	2.477.900,44	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,7605	111,1580	03-03-25	27.558.050,31	417
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1832	12,1698	03-03-25	71.565.495,75	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7685	12,7550	03-03-25	13.756.151,41	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8678	12,8545	03-03-25	38.262.527,32	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8792	10,8701	03-03-25	113.405.774,77	549
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4923	11,4832	03-03-25	35.028.458,62	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.	307,0585	297,3213	04-03-25	117.969.331,03	3.480
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,8383	164,0429	03-03-25	8.543.169,34	240
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,1090	187,3565	03-03-25	72.010.505,95	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.	189,8843	184,5534	04-03-25	24.008.040,62	948
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	355,8357	349,7640	04-03-25	100.498.709,06	3.492
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.	107,6239	107,5688	03-03-25	52.587.542,10	37
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	15,5835	15,3680	04-03-25	17.597.540,51	941
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8566	10,8577	28-02-25	11.001.407,72	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7560	10,7569	28-02-25	704.173,27	16
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7258	10,7121	03-03-25	8.074.599,70	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4248	10,4112	03-03-25	8.592.119,35	415
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1751	10,1399	03-03-25	3.436.495,20	96
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,2145	10,1543	03-03-25	2.562.759,72	123
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	10,1895	10,1613	03-03-25	6.182.203,46	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,0939	23,5057	03-03-25	161.355.150,37	12.123
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.	10,4351	10,4276	03-03-25	126.220.105,45	3.583
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8840	15,7159	03-03-25	77.443.568,00	3.943
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.	16,1482	15,9774	03-03-25	3.085.084,35	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,1788	16,0076	03-03-25	49.896.445,88	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,6367	16,4608	03-03-25	10.214.708,36	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,1180	15,9474	03-03-25	5.857.911,71	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,2592	22,6966	03-03-25	202.323.694,84	10.597
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,3982	23,8086	03-03-25	35.351.158,51	14.387
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.	23,9637	23,3844	03-03-25	89.158.869,47	446
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,6107	23,0398	03-03-25	20.526.371,83	414
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7894	12,6975	03-03-25	232.192.424,95	9.405
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,2862	03-03-25	106.659,91	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,1222	13,0280	03-03-25	3.909.384,84	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0495	12,9558	03-03-25	260.748.645,01	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,4488	13,3524	03-03-25	24.560.466,27	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9984	12,9051	03-03-25	13.820.857,60	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5280	11,4766	03-03-25	842.254.399,30	35.109
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0208	11,9674	03-03-25	54.315,09	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8093	11,7567	03-03-25	22.801.640,04	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7593	11,7069	03-03-25	752.648.429,75	4.161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0779	12,0242	03-03-25	84.632.820,98	55
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6947	11,6426	03-03-25	38.701.747,20	973
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,4967	03-03-25	3.417.043,83	334
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8979	10,8933	03-03-25	71.199.856,78	10.663
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.	10,6846	10,6800	03-03-25	4.129.324,50	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8768	10,8722	03-03-25	1.079.620,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5954	10,5908	03-03-25	341.738,63	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,3771	27,1353	03-03-25	63.278.456,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,1122	25,8793	03-03-25	150.760,23	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,8815	26,6434	03-03-25	83.604,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2421	9,2542	03-03-25	1.762.360,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8937	7,9039	03-03-25	1.520.470,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9959	9,0071	03-03-25	133.833,33	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7753	7,7850	03-03-25	4.725,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1907	9,2027	03-03-25	664.795,90	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9659	7,9761	03-03-25	38,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2644	11,2516	03-03-25	2.513.605,05	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8581	9,8468	03-03-25	35.373.925,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9434	10,9303	03-03-25	480.964,58	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6988	9,6871	03-03-25	50.111,80	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.	14,1841	13,8633	04-03-25	12.844.533,34	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4737	13,1685	04-03-25	1.651.101,01	153
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1043	10,1057	28-02-25	2.369.785,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0111	10,0125	28-02-25	2.928.257,30	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2847	11,1652	03-03-25	149.206,29	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3762	11,2559	03-03-25	3.613.329,87	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0688	10,9517	03-03-25	4.413.174,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,5715	27,3282	03-03-25	111.140.890,44	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,6916	196,6843	28-02-25	5.790.516,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,8097	283,4006	28-02-25	2.547.402,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1987	27,1305	28-02-25	10.492.527,01	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.	72,8291	72,7723	28-02-25	205.219.839,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,1343	144,8898	28-02-25	73.218.640,93	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,7732	139,5343	28-02-25	307.107.126,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5261	70,4734	28-02-25	21.791.085,78	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,8221	87,6110	28-02-25	490.086.870,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,5254	98,1609	03-03-25	5.760.139,13	511
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,5598	95,2012	03-03-25	6.969.016,89	248
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4934	15,4342	03-03-25	6.546.020,44	169
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,6432	15,5843	03-03-25	92.285,42	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4111	10,4034	03-03-25	1.958.825,01	61
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1928	11,1812	03-03-25	18.652.058,16	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2977	11,2862	03-03-25	218.058,73	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5314	12,5023	03-03-25	41.720.082,06	328
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6720	12,6432	03-03-25	188.519,37	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0694	14,0315	03-03-25	13.468.263,50	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7952	34,7336	03-03-25	44.953.447,10	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,6819	124,1643	03-03-25	7.552.314,10	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,6791	114,1994	03-03-25	42.075.276,82	565
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,5099	183,0692	03-03-25	17.517.849,81	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,8824	122,9090	03-03-25	151.367.606,41	2.531
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	13,0002	12,9844	03-03-25	45.579.860,13	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,3788	141,7521	03-03-25	27.580.765,92	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,4381	11,3221	03-03-25	18.677.754,67	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3243	12,2870	03-03-25	9.382.029,46	111
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2764	11,2675	03-03-25	2.354.005,34	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9671	12,9062	03-03-25	14.122.216,35	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7354	12,6747	03-03-25	24.900.638,66	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3144	12,2688	03-03-25	11.607.413,09	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4303	12,3848	03-03-25	9.657.078,31	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7702	12,7227	03-03-25	11.711.414,94	64
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4319	12,3722	03-03-25	20.876.192,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0922	12,0334	03-03-25	885.886,38	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6064	13,4939	03-03-25	8.399.381,45	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4827	13,3705	03-03-25	20.328.494,16	348
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,5020	10,4868	03-03-25	3.889.041,16	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4160	10,4008	03-03-25	14.691.907,95	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8511	14,8161	03-03-25	25.159.255,84	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6525	8,6202	03-03-25	254.538.910,34	8.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0699	9,0363	03-03-25	15.385,18	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6057	12,2749	04-03-25	116.372.768,10	4.400
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2216	12,8749	04-03-25	12.993.539,14	3
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2638	6,2615	03-03-25	1.300.870.676,86	46.413
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4537	6,4515	03-03-25	12.160,76	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8532	9,7728	03-03-25	65.785.975,02	3.749
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9060	10,8172	03-03-25	13.817,71	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5870	10,5007	03-03-25	11.684,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,8234	78,8972	03-03-25	13.044,84	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8399	6,6982	03-03-25	5.953.354,78	432
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0899	6,9432	03-03-25	11.915.087,63	7.563
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4695	6,4542	03-03-25	2.371.013,21	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4708	6,4555	03-03-25	193.364,41	26
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4695	6,4542	03-03-25	441.505,13	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4695	6,4542	03-03-25	4.653.986,88	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	210,5914	209,8664	03-03-25	20.848.450,22	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,4929	111,1036	03-03-25	4.067.830,09	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8478	5,8491	04-03-25	93.804.246,11	562
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4319	12,5288	03-03-25	26.570.176,39	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2123	1,2180	03-03-25	18.905.051,38	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0911	1,0895	03-03-25	40.229.713,28	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0575	1,0570	04-03-25	66.499.769,54	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5150	7,3233	04-03-25	22.583.137,26	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4751	7,2827	04-03-25	10.843.877,57	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1146	7,8982	04-03-25	16.930.670,29	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6622	7,4577	04-03-25	3.031.191,35	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6243	8,5561	04-03-25	12.582.981,75	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6106	8,5390	04-03-25	11.374.952,50	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7547	8,6856	04-03-25	61.300.794,75	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5069	5,4998	04-03-25	3.455.426,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5228	5,5156	04-03-25	12.508.367,05	191
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3250	15,3297	04-03-25	10.222.475,91	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3148	15,3193	04-03-25	425.518,43	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9019	15,6692	03-03-25	6.537.469,90	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4714	10,4564	03-03-25	580.716.885,39	14.395
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6809	13,5820	03-03-25	17.910.061,77	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,6049	11,5653	03-03-25	129.825.862,47	3.140
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	12,6307	12,6277	03-03-25	563.728.917,67	13.895
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,4683	12,4193	03-03-25	59.274.741,74	1.811
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2068	12,2046	03-03-25	351.609.913,91	12.614
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6320	11,6367	03-03-25	63.728.345,25	2.448
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7672	6,8487	03-03-25	8.027.252,33	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	817,1506	820,0777	03-03-25	16.573.148,24	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,3847	115,3263	03-03-25	226.280.195,62	6.042
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,6426	101,5918	03-03-25	53.707.828,24	64
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2636	29,8224	03-03-25	58.977.401,33	5.394
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.	12,8731	12,8739	04-03-25	158.792.332,71	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8175	12,8184	04-03-25	95.331.622,30	6.644
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3362	12,3369	04-03-25	1.535.777.357,89	24.155
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.	10,3772	10,3780	04-03-25	28.817.962,40	285
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5396	13,2321	04-03-25	17.872.131,77	400
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8248	12,8257	04-03-25	342.557.255,54	2.265
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0568	19,9150	04-03-25	11.020.578,56	265
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8864	12,7952	04-03-25	1.444.434,19	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,9807	16,7200	04-03-25	10.938.515,72	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,4291	22,8179	04-03-25	39.232.593,34	608
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,7378	20,1968	04-03-25	15.799.402,63	141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3550	1,3545	03-03-25	7.766.154,60	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3643	1,3637	03-03-25	3.410.607,18	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3748	1,3743	03-03-25	37.959.979,87	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5114	1,5076	03-03-25	981.290,01	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5589	1,5550	03-03-25	19.470.950,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5312	1,5273	03-03-25	2.345.471,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3849	1,3829	03-03-25	8.775.421,31	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3728	1,3709	03-03-25	2.479.071,49	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4174	1,4154	03-03-25	141.785.997,77	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,6020	2,5357	04-03-25	14.337.449,83	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8167	1,7638	04-03-25	14.212.819,54	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0951	10,0960	04-03-25	9.274.214,17	30
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0665	8,0670	04-03-25	10.253.508,15	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0665	8,0670	04-03-25	16.401.286,64	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0968	8,0974	04-03-25	10.629.317,78	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0665	8,0670	04-03-25	68.052.485,91	369
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0472	8,0477	04-03-25	6.733.739,04	127
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,8350	12,6240	04-03-25	129.780,30	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,3600	13,1403	04-03-25	24.248,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,3260	14,0905	04-03-25	9.185,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,3223	14,0868	04-03-25	5.781.258,05	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9342	99,9366	04-03-25	6.830.996,86	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	99,9342	99,9366	04-03-25	6.830.996,86	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.	12,3202	12,4276	03-03-25	2.783.498,44	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9698	12,0733	03-03-25	14.355.187,09	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6531	11,6066	28-02-25	2.334.889,78	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6897	11,6440	03-03-25	80.119.631,72	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5667	11,5209	03-03-25	164.381,02	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5122	5,4955	03-03-25	25.865.514,89	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3455	10,3289	03-03-25	1.651.487,59	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3174	10,3006	03-03-25	194.961,41	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3433	10,3362	03-03-25	4.300.638,30	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3185	10,3112	03-03-25	2.043.547,12	20
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6673	9,6687	04-03-25	33.287.979,16	206
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9065	,9073	03-03-25	22.395.735,39	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.105,4355	1.099,7219	03-03-25	5.124.669,17	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	908,5138	902,6810	03-03-25	24.051.387,47	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0100	10,0075	03-03-25	98.360.910,80	12.547
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6107	10,6126	03-03-25	151.099.782,79	13.252
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3143	11,3163	03-03-25	191.671.223,14	14.575
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7168	11,7226	03-03-25	293.196.479,39	15.385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4325	12,4445	03-03-25	475.977.462,25	25.713
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4726	14,5006	03-03-25	254.582.305,09	14.099
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9171	16,9734	03-03-25	234.332.303,51	15.201
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,8723	24,1816	04-03-25	229.897.014,08	14.022
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6362	12,6092	04-03-25	82.547.967,77	5.665
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2760	17,0795	04-03-25	173.812.475,06	11.230
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,5604	25,8795	04-03-25	261.180.606,69	17.461
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2794	14,1994	04-03-25	233.787.855,13	14.280
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,8332	17,7738	03-03-25	43.397.216,64	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9746	13,7184	04-03-25	24.655,24	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	13,0024	13,0104	03-03-25	4.712.666,53	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5497	14,5581	03-03-25	3.238.675,47	214
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3073	11,1626	04-03-25	9.750.086,28	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7775	10,6396	04-03-25	4.595.012,74	486
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1029	10,1033	28-02-25	1.669.063,18	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2063	10,2068	28-02-25	183.877,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2336	10,2341	28-02-25	1.999.920,10	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2713	10,2722	28-02-25	2.237.082,18	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0799	10,0806	28-02-25	1.753.242,64	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4049	10,3704	28-02-25	21.834.334,11	218
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5257	10,4909	28-02-25	16.776.907,46	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3597	10,3255	28-02-25	19.750.436,69	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7780	10,7424	28-02-25	12.864.175,92	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6323	8,6406	28-02-25	5.728.960,92	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7098	8,7182	28-02-25	2.519.341,17	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7439	8,7523	28-02-25	3.300.921,86	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7798	8,7883	28-02-25	1.718.553,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8180	10,8186	04-03-25	40.436.595,07	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3805	11,3814	04-03-25	38.268.022,69	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1043	11,1055	04-03-25	37.653.163,47	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2252	13,2271	04-03-25	249.393.571,68	2.448
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3631	13,3652	04-03-25	54.223.490,68	288
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	35,9619	35,3399	04-03-25	32.192.350,68	767
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,6882	37,0372	04-03-25	10.339.677,64	415
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2339	21,2102	04-03-25	198.208.392,62	1.869
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6394	21,6156	04-03-25	23.409.863,76	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7254	10,6059	03-03-25	52.278.927,74	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0571	4,0093	03-03-25	401.775,64	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2882	22,2580	03-03-25	24.693.603,53	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2150	13,1214	04-03-25	20.213.096,80	204
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.650,3824	3.613,6801	03-03-25	5.329.443,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.308,2949	3.274,7628	03-03-25	359.530,26	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5669	13,4776	03-03-25	7.047.715,29	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7527	9,7534	03-03-25	6.654.626,09	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0017	11,0193	03-03-25	3.490.308,66	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3906	11,4014	03-03-25	4.036.856,69	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8617	9,9307	28-02-25	1.458.805,27	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2988	5,3573	28-02-25	905.882,20	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2605	9,2672	28-02-25	1.187.750,00	101
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8530	13,8117	28-02-25	922.526,44	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6876	12,6927	28-02-25	1.701.509,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6360	10,6191	28-02-25	2.908.386,10	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0949	11,0788	28-02-25	3.629.097,46	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,3074	16,2997	28-02-25	81.509,52	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4833	12,5603	28-02-25	2.114.195,24	123
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	12,7923	12,7289	28-02-25	2.118.901,11	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9019	13,8389	28-02-25	6.401.533,29	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6268	9,6335	28-02-25	170.648,04	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8570	10,8434	28-02-25	2.948.447,19	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8360	12,9390	28-02-25	18.993.334,71	329
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0292	11,0324	28-02-25	4.278.992,79	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2191	11,2304	28-02-25	677.904,62	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1210	12,1264	28-02-25	2.680.162,57	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5626	12,6472	28-02-25	3.108.982,58	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3139	17,4086	28-02-25	4.498.809,10	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,0794	14,2739	28-02-25	2.403.990,85	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,5539	14,6132	28-02-25	7.773.462,80	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	13,0827	13,0697	28-02-25	3.365.384,50	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9716	10,9636	28-02-25	12.704.040,94	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6189	12,5756	28-02-25	1.556.386,55	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,3684	13,4259	28-02-25	8.383.730,45	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8249	5,7733	28-02-25	3.610.276,67	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8333	10,8021	28-02-25	369.363,93	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5516	8,5618	28-02-25	457.498,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3621	15,2727	28-02-25	21.627.682,63	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3358	9,3351	28-02-25	2.365.597,45	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4071	1,4078	28-02-25	32.907.240,49	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9797	10,9899	28-02-25	2.459.694,08	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1366	12,0499	28-02-25	2.179.987,28	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5964	96,7997	28-02-25	6.217.437,93	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5000	13,6913	28-02-25	4.059.272,99	127
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0543	13,1717	28-02-25	1.797.084,69	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,8109	120,7317	03-03-25	2.836.970,94	520
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,2452	109,1699	03-03-25	3.438.159,30	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6547	9,5416	03-03-25	359.406,63	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,7837	9,4843	03-03-25	395,63	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8765	9,5747	03-03-25	898.942,92	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,4127	11,3822	28-02-25	7.301.045,76	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9474	10,9676	28-02-25	2.833.711,78	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2842	13,2502	03-03-25	8.389.367,16	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5747	12,3773	04-03-25	86.747.065,68	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3850	12,1904	04-03-25	3.147.792,99	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3077	12,1142	04-03-25	3.754.578,47	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3999	12,2051	04-03-25	5.604.373,65	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.	99,2269	99,2022	04-03-25	5.229,94	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.	111,2492	110,1423	04-03-25	867.630,52	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	198,1483	194,0308	04-03-25	30.196,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	347,9953	340,7569	04-03-25	7.107.422,36	486
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.	110,8410	110,8418	04-03-25	32.557,79	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0778	2,0778	04-03-25	6,16	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	134,3738	133,1605	03-03-25	8.698.131,07	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,9690	149,5516	03-03-25	80.854.351,05	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,0670	152,9654	03-03-25	11.903.466,72	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	151,2058	146,4409	03-03-25	3.083.382,31	110
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	147,2052	144,1763	03-03-25	1.579.570,66	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,0073	123,1008	03-03-25	5.614.611,62	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,4210	102,2892	03-03-25	10.308.937,38	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0386	103,6569	03-03-25	2.113.528,53	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,8379	113,8619	03-03-25	969.407,92	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,3254	91,7778	03-03-25	42.301,44	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	192,6227	188,8087	03-03-25	18.688.043,84	1.983
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7443	67,7325	03-03-25	434.804,43	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,0851	13,9416	03-03-25	8.001.242,82	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	175,3466	171,3256	03-03-25	7.671.673,56	83
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	123,7814	123,4217	03-03-25	2.345.486,60	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4010	54,4020	03-03-25	133.224,22	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,4213	106,2457	03-03-25	15.927,74	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2816	13,3685	03-03-25	7.675.335,09	66
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,4147	171,6385	03-03-25	2.533.109,10	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,5236	146,7412	03-03-25	12.124.336,03	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2535	80,3323	03-03-25	825.709,34	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	141,2330	138,8283	03-03-25	2.278.899,29	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	157,1552	156,6101	03-03-25	15.143.796,13	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,8197	94,7412	03-03-25	32.369,37	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	109,9881	109,7065	03-03-25	10.172,36	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	104,0633	100,9510	03-03-25	1.830.249,88	171
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	176,1451	173,9324	03-03-25	2.492.777,66	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6335	9,6522	03-03-25	4.173.062,16	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,5371	240,2436	04-03-25	51.132.250,59	180
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	282,7939	276,7051	04-03-25	6.529.906,95	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,0130	230,9277	04-03-25	52.125.252,29	3.911
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2977	53,7450	04-03-25	1.907.056,93	204
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7924	50,2762	04-03-25	1.337.382,78	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9424	8,8028	04-03-25	13.098.329,07	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,2477	146,2703	04-03-25	18.919.633,63	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8955	11,8482	04-03-25	98.586.143,37	1.641
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5853	28,5466	04-03-25	50.163.063,33	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,9971	69,6196	04-03-25	72.840.305,89	1.514
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,1730	21,7861	04-03-25	4.169.308,14	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3346	11,2531	04-03-25	8.020.755,37	287
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,7450	1.538,8808	04-03-25	8.691.495,17	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,8745	136,2876	04-03-25	136.409.206,62	2.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5355	22,5350	04-03-25	3.066.963,77	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1450	1,1406	03-03-25	11.928.542,98	2.994
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	104,2795	103,4955	04-03-25	61.809.281,44	4.029
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3320	1,3168	03-03-25	67.218.058,55	17.062
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0912	1,0929	03-03-25	15.770.604,17	1.090
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0396	1,0412	03-03-25	16.828.948,15	1.013
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0249	1,0261	03-03-25	2.851.246,07	451
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3171	1,3069	03-03-25	23.818.259,30	7.210
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,9588	03-03-25	5.870.280,34	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9587	10,0063	03-03-25	158.422,67	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,6821	145,0415	03-03-25	19.044.182,61	803
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3331	15,0517	04-03-25	16.728.686,74	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3388	15,0568	04-03-25	2.092.901,14	222
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3023	1,2804	04-03-25	4.221.240,73	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7883	10,7955	03-03-25	4.448.310,52	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3611	10,3669	03-03-25	27.849,33	81
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3877	10,3156	28-02-25	617.988,09	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4489	10,4551	28-02-25	2.626.382,99	90
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	15,1424	15,0940	03-03-25	6.363.489,99	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2480	10,2415	04-03-25	956.395,85	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0540	10,0480	04-03-25	50,24	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1983	10,1424	03-03-25	14.313.046,92	136
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2944	10,2392	03-03-25	101,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	10,0056	9,9514	03-03-25	497.123,65	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2328	10,2263	04-03-25	21.659.996,42	85
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,2777	11,0397	04-03-25	4.658.541,94	138
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,3146	11,0759	04-03-25	332.381,11	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,3880	10,1700	04-03-25	50,85	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3839	105,3600	04-03-25	59.617.227,49	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4679	10,4686	25-02-25	15.027.884,82	302
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6072	10,6081	25-02-25	4.520.563,85	105
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5064	10,5072	25-02-25	19.057.119,56	303
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8456	10,8426	24-02-25	5.120.728,43	284
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6635	10,6603	24-02-25	11.356.380,47	340
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5677	10,5750	25-02-25	29.447.703,18	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,9065	11,8825	24-02-25	1.080.564,17	172
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4850	11,4619	24-02-25	530.634,12	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6351	10,6137	24-02-25	21.470,46	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,2036	11,1807	24-02-25	415.608,29	16
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2910	24,2415	24-02-25	19.907.221,23	1.025
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,3109	11,2881	24-02-25	42.204,43	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,5640	12,3167	25-02-25	4.430.630,34	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,7244	14,4349	25-02-25	1.975.424,59	233
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,6330	11,4042	25-02-25	2.121.290,73	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	16,0914	15,9855	25-02-25	6.738.527,22	237
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,9105	15,8058	25-02-25	4.733.878,14	166
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,9196	17,8013	25-02-25	21.993.160,42	948
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5552	7,5565	25-02-25	23.313.499,41	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8190	10,8209	25-02-25	4.338.491,23	264
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4961	10,4979	25-02-25	8.964.836,03	242
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5558	10,5527	24-02-25	22.336.596,88	861
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5052	10,5057	25-02-25	29.868.460,38	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5759	10,5765	25-02-25	27.586.677,73	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2168	13,9437	04-03-25	18.720.185,74	398
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3110	15,3560	03-03-25	8.321.419,50	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8287	13,5634	04-03-25	16.961.416,31	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3704	13,3651	03-03-25	63.820.731,41	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,6440	17,6259	03-03-25	26.746.696,50	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6803	12,6794	04-03-25	94.005.800,36	827
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.	13,1554	13,1396	03-03-25	32.910.306,45	545
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2259	16,1068	04-03-25	15.417.796,69	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0354	20,1073	03-03-25	28.403.087,76	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2143	14,3083	03-03-25	5.409.371,07	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8730	6,9019	04-03-25	40.446.057,33	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0398	11,8996	04-03-25	51.826.521,96	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,8451	11,7311	04-03-25	6.139.222,06	221
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1155	12,8354	04-03-25	5.796.235,24	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,3733	177,1167	04-03-25	64.400.807,82	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4549	96,5210	04-03-25	30.792.691,65	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	162,6564	160,3862	04-03-25	65.438.722,23	1.362
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,0575	226,8445	04-03-25	1.947.660.191,38	16.496
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,2804	164,5129	04-03-25	111.876.478,63	1.675
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,5727	138,9085	04-03-25	6.707.272,29	52
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.	139,8995	138,2425	04-03-25	5.697.764,12	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,7230	878,7979	04-03-25	445.549.733,72	8.897
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,2868	896,3718	04-03-25	82.435.507,90	3.301
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,6637	1.063,9120	04-03-25	111.689.180,87	2.696
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,7115	1.046,9473	04-03-25	148.605.714,20	3.195
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.719,8790	1.679,5660	04-03-25	71.663.781,26	2.115
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.857,1102	1.813,6204	04-03-25	570.272,01	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	852,1549	853,2073	03-03-25	11.615.786,57	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,2243	140,5538	03-03-25	11.061.219,56	208

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,2606	727,3100	04-03-25	82.816.817,90	3.482
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,8395	906,9069	04-03-25	184.069.796,51	4.279
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,5283	789,5898	04-03-25	584.193.543,37	3.448
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4807	91,4881	04-03-25	884.154.816,16	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,4146	1.812,5626	04-03-25	127.408.468,31	2.447
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	694,7247	694,1001	03-03-25	12.590.133,37	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8497	30,8327	04-03-25	13.819.767,08	2.473
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4167	29,4001	04-03-25	29.570.978,07	1.120
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7392	105,7553	04-03-25	31.785.382,59	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,6831	103,7290	04-03-25	2.146.331,97	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,8632	106,9105	04-03-25	16.072.040,89	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,2527	104,3058	04-03-25	124.280.875,33	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.057,4020	1.058,0073	04-03-25	29.177.484,29	817
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.267,2488	2.216,6353	04-03-25	133.138.602,56	3.846
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.410,2044	2.356,4512	04-03-25	120.567.479,36	3.253
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	123,3123	120,5595	04-03-25	4.757.354,95	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.511,7890	4.499,0758	04-03-25	180.126.689,65	7.029
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.895,1675	3.884,2502	04-03-25	11.337.261,18	1.713
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.395,5673	2.358,8093	04-03-25	32.144.153,81	1.830
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.	114,0558	112,8548	04-03-25	4.374.029,57	2.280
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,2635	100,1958	04-03-25	4.666.196,51	429
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,6878	62,6713	03-03-25	11.761.747,23	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4329	106,8619	04-03-25	24.928.235,31	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4444	105,8796	04-03-25	1.621.402,31	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.	106,5711	106,0040	04-03-25	3.642.414,95	203
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.	127,9933	127,9878	03-03-25	28.236.228,72	785
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1079	105,1066	03-03-25	9.986.859,30	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8246	106,8069	03-03-25	13.092.496,95	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3407	122,3143	03-03-25	21.644.457,00	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5299	122,4902	03-03-25	18.344.727,16	549
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,2166	99,3891	03-03-25	13.803.794,96	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,4466	112,8092	03-03-25	9.387.775,14	227
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1712	9,4412	04-03-25	28.329.418,78	409
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.	1.078,1733	1.034,5717	04-03-25	75.391,29	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	974,4761	935,0488	04-03-25	14.932.588,82	847
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,6528	102,6832	03-03-25	7.262.748,98	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.	101,4113	101,4401	03-03-25	24.073.916,59	568
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	149,9216	145,9757	04-03-25	2.488.059,78	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	174,0005	169,4186	04-03-25	84.262.476,78	974
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4842	109,4905	04-03-25	11.111.050,70	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3561	108,3620	04-03-25	57.630.607,98	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,3946	103,4025	04-03-25	19.305.488,02	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2796	97,2868	04-03-25	38.910.785,79	488
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7889	100,7964	04-03-25	195.629.194,68	3.261
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6426	104,6497	04-03-25	5.222.002,86	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,3940	104,4002	04-03-25	68.304.820,68	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,1427	101,1436	04-03-25	64.352.916,24	1.075
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,7050	102,7062	04-03-25	5.415.758,08	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1945	99,1962	04-03-25	490.546,84	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5845	101,5848	03-03-25	11.283.624,70	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0788	117,0728	03-03-25	18.390.827,54	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1441	105,1534	03-03-25	12.047.635,19	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3543	90,3576	03-03-25	23.092.948,14	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6870	69,6697	03-03-25	30.665.809,03	831

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BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0813	68,0483	03-03-25	26.601.979,49	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0057	103,0144	03-03-25	7.339.837,41	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.263,5173	2.237,2658	04-03-25	90.813.916,47	3.354
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.221,8461	2.196,0478	04-03-25	324.390.441,46	8.029
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.	84,5835	84,6496	03-03-25	27.033.913,23	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,9996	123,1659	03-03-25	7.098.645,16	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,5640	96,6733	03-03-25	12.704.133,12	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.136,3350	1.105,4055	04-03-25	1.258.988,19	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.101,9590	1.071,9505	04-03-25	42.717.019,46	1.257
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,5879	184,3290	04-03-25	22.048.974,87	912
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,0650	177,0936	04-03-25	214.883,63	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,2359	1.250,8598	04-03-25	22.830.162,34	1.505
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.354,5607	1.342,3709	04-03-25	12.000.202,43	2.094
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6173	82,8233	03-03-25	8.633.756,45	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.390,5899	1.374,3309	04-03-25	102.110,96	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.276,2182	1.261,2689	04-03-25	44.817.296,18	1.529
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,9395	113,2464	04-03-25	461.379,28	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,6483	129,2216	04-03-25	17.016.401,90	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,7036	105,7232	04-03-25	9.545.943,90	363
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4593	105,4759	04-03-25	44.779.236,11	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,3563	133,4203	04-03-25	1.618.591,03	346
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	130,4409	127,6602	04-03-25	11.343.839,17	354
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,5070	1.153,8398	04-03-25	563.708,75	190
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,0597	1.570,1549	04-03-25	5.300.741,42	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,8528	1.566,9392	04-03-25	55.815.960,87	1.083
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2941	105,8258	03-03-25	15.708.392,15	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,9695	491,6158	04-03-25	2.349.949,70	1.439
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	454,0427	444,6678	04-03-25	19.387.611,36	1.103
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,0962	164,6811	04-03-25	224.607.752,84	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,4764	155,2539	04-03-25	108.033.840,77	784
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,5026	150,3813	04-03-25	748.637,59	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,8009	154,5916	04-03-25	17.877.137,61	674
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7055	103,3637	04-03-25	19.890.060,75	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5832	111,2166	04-03-25	970.949.998,30	1.725
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,2934	108,9332	04-03-25	652.242.117,92	5.122
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,5818	108,2237	04-03-25	67.851.399,82	2.295
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7513	104,6320	04-03-25	365.912.588,94	555
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1200	103,0018	04-03-25	166.143.556,22	1.198
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6860	102,5681	04-03-25	19.831.041,46	582
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,7368	142,0876	04-03-25	440.961.084,96	401
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,1994	132,6576	04-03-25	220.778.474,77	1.775
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,3402	131,8079	04-03-25	32.400.757,28	1.180
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,2029	131,6726	04-03-25	3.324.911,86	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	127,0417	126,1015	04-03-25	1.032.586.469,82	1.098
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1499	120,2516	04-03-25	788.443.096,87	6.009
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2739	110,4488	04-03-25	19.253.523,52	166
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4481	119,5547	04-03-25	89.186.688,78	3.203
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5003	105,5226	04-03-25	1.324.040.254,53	1.241
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1245	105,1459	04-03-25	1.961.355.626,02	24.856
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,0420	1.298,2965	04-03-25	66.683.518,58	1.526
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,8117	116,6523	04-03-25	2.839.344,27	1.421
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	104,2404	101,4889	04-03-25	37.064.464,32	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,9778	101,0365	04-03-25	4.556.026,68	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,2502	1.356,5384	04-03-25	166.036.881,06	3.135
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,9573	204,2411	04-03-25	46.886.632,98	2.011

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,6225	208,8276	04-03-25	12.125.248,00	2.725
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.441,1613	1.423,1527	04-03-25	445.457,47	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.388,1490	1.370,7766	04-03-25	82.445.693,69	3.000
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,8620	106,2101	04-03-25	131.939.878,05	3.742
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.127,0501	1.122,4972	04-03-25	19.112.397,10	1.051
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,5564	99,7197	03-03-25	916.169,21	14
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,2961	101,2786	04-03-25	51.311.618,06	272
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,2051	101,1868	04-03-25	34.362.016,03	505
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2032	11,0925	28-02-25	2.196.639,93	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6360	10,6367	03-03-25	1.227.040.593,34	36.529
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1548	8,1555	03-03-25	2.622.796.562,33	8.428
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,0422	29,2595	03-03-25	90.780.567,30	6.807
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2059	30,5901	28-02-25	37.778.528,30	2.856
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8251	14,5423	28-02-25	27.667.266,29	2.885
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,1378	118,6125	03-03-25	332.523.820,76	17.761
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	238,2277	237,3723	03-03-25	18.119.097,18	2.355
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,8277	36,9004	03-03-25	114.196.284,15	3.869
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2750	16,5028	03-03-25	150.257.767,91	4.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2884	10,4755	03-03-25	44.341.918,60	3.482
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5715	32,9827	03-03-25	195.160.282,62	8.211
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,0579	21,2635	03-03-25	259.238.610,55	8.337
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.762,9947	1.775,3290	03-03-25	14.156.741,26	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,0219	45,7667	03-03-25	1.640.997.756,83	74.620
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4459	10,4438	03-03-25	1.792.787.885,13	46.429
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1796	10,1803	03-03-25	899.210.807,75	26.453
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6409	10,6404	03-03-25	1.149.623.896,32	31.176
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4318	10,4332	03-03-25	1.299.304.231,49	32.402
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5227	10,5116	03-03-25	257.649.059,00	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6314	10,6204	03-03-25	474.080.618,52	11.203
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4361	10,4154	03-03-25	113.188.622,25	2.201
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4917	10,4714	03-03-25	7.036.032,82	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9674	10,9610	03-03-25	9.961.962,85	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4710	11,4868	03-03-25	218.859.349,70	4.609
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3153	13,2944	03-03-25	456.281.273,02	9.384
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0293	16,0288	28-02-25	188.349.019,92	3.198
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,2007	89,2422	03-03-25	47.144.046,22	2.638
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.888,5287	1.885,0423	03-03-25	119.981.610,34	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.958,4564	1.954,9272	03-03-25	930.821.689,99	31.496
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,1230	189,2027	03-03-25	15.696.560,02	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2414	12,2214	03-03-25	31.721.116,77	953
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8519	10,8465	03-03-25	57.582.868,80	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5696	10,5780	28-02-25	982.223.499,30	30.694
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2037	10,2117	28-02-25	463.118.461,11	14.983
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3111	15,3536	28-02-25	156.339.170,35	6.762
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2759	7,2586	03-03-25	100.929.356,87	2.969
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5169	11,5221	03-03-25	22.586.134,51	707
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5976	10,5974	03-03-25	33.542.067,34	189
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5574	10,5570	03-03-25	179.039.423,69	1.288
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1753	10,1190	28-02-25	13.478.213,91	843
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6252	9,6074	28-02-25	17.840.281,89	911
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3149	11,3092	03-03-25	315.086.291,52	13.399
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9795	138,9067	03-03-25	726.399.109,74	26.673
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1771	10,1804	28-02-25	144.731.797,13	13.666
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0932	11,0832	28-02-25	18.082.712,67	1.663
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5518	12,5461	28-02-25	30.734.519,74	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8369	13,9642	03-03-25	493.929.958,91	29.436
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,5656	131,2015	03-03-25	21.619.144,31	87
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1425	13,2653	03-03-25	130.091.897,24	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,6744	1.488,6300	03-03-25	1.455.329.056,74	30.688
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	971,4378	972,7551	28-02-25	1.582.716.638,06	54.644
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.017,0378	1.018,4405	28-02-25	11.265.096,05	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	32,2105	31,8962	03-03-25	742.471.375,06	30.170
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	34,0039	33,6776	03-03-25	78.792.268,32	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	47,8371	46,5667	03-03-25	1.050.459,91	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8648	7,8926	28-02-25	25.051.199,77	2.508
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0478	10,9578	28-02-25	99.624.263,63	5.029
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0928	10,0919	03-03-25	191.897.885,26	5.448
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4376	14,5297	03-03-25	594.201.052,80	14.174
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3322	12,4104	03-03-25	98.984.662,79	3.323
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8902	11,9261	03-03-25	842.860.862,19	20.333
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7484	10,7541	28-02-25	115.021.794,90	7.745
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2528	11,2664	28-02-25	26.246.244,21	2.682
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6649	10,6656	03-03-25	49.869.837,69	365
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0561	11,0532	28-02-25	148.879.727,83	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3399	12,3238	28-02-25	99.291.777,24	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8925	11,8817	28-02-25	246.774.823,44	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5369	10,5390	03-03-25	66.791.599,42	2.794
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0386	11,0408	03-03-25	52.297.609,91	2.158
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,9758	926,9926	03-03-25	5.514.026.734,57	136.614
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1852	3,1826	28-02-25	35.888.681,77	2.814
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,6274	24,3018	03-03-25	137.624.395,42	6.498
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,8887	41,8882	03-03-25	272.048.296,35	8.055
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	49,1724	48,0327	03-03-25	438.693.583,99	30.099
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3912	10,3942	28-02-25	1.181.566.064,34	65.598
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6814	10,6891	28-02-25	92.230.643,86	3.768
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1579	10,1656	28-02-25	1.975.121.426,40	65.603
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7110	10,7128	28-02-25	55.103.925,92	3.768
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7210	12,7221	28-02-25	85.718.414,31	3.767
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,9067	17,8849	28-02-25	1.763.822.059,62	65.603
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3869	11,3916	28-02-25	5.415.345.903,88	169.917
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1654	16,1782	28-02-25	1.101.894.907,97	40.455
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3739	14,3716	28-02-25	8.667.366.504,23	240.922
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,6346	12,5844	28-02-25	10.439.484,94	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2450	12,2472	04-03-25	7.986.816,08	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	296,1566	288,5279	04-03-25	1.580.503.736,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,6252	92,8112	04-03-25	172.864.346,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2204	17,2123	04-03-25	22.101.896,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1594	16,1522	04-03-25	63.234.327,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3750	16,3821	04-03-25	32.910.596,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3582	16,3652	04-03-25	520.458,90	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4136	16,4208	04-03-25	5.852.446,67	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9993	16,0044	04-03-25	40.165.033,18	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0074	16,0127	04-03-25	10.726.610,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0393	16,0445	04-03-25	3.866.172,11	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.	15,2779	15,2823	04-03-25	27.118.668,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1969	16,1991	04-03-25	147.147.520,04	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0425	16,0447	04-03-25	11.833.564,79	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1765	18,1631	04-03-25	83.380.559,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6536	16,6410	04-03-25	210.775,78	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1049	18,0915	04-03-25	1.042.737,86	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	320,5756	314,3397	04-03-25	138.574.286,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,7353	63,9473	04-03-25	1.372.925.705,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3614	11,3608	03-03-25	8.604.700,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0711	12,8723	04-03-25	28.829.021,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,9540	40,1768	04-03-25	63.777.913,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,8465	11,7961	04-03-25	116.957.187,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,2218	20,7405	04-03-25	191.335.124,09	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8407	13,8533	04-03-25	264.505.365,42	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3783	17,3942	04-03-25	14.904.216,71	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	277,6382	270,4742	04-03-25	381.772.178,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.830,6218	1.795,3058	04-03-25	8.788.774,82	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.933,9893	1.896,6908	04-03-25	2.290.961,61	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2678	132,3640	04-03-25	12.127.700,46	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4427	128,5613	04-03-25	800.176,54	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3107	130,4184	04-03-25	6.446.919,34	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6027	11,6049	04-03-25	72.580.606,93	2.691
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0243	8,0218	03-03-25	20.378.113,16	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8459	10,8421	03-03-25	150.919.199,04	839
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4495	12,4454	03-03-25	86.642.405,81	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.	7,9826	7,9622	03-03-25	91.106.516,95	8.023
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2577	6,2534	03-03-25	22.742.282,28	1.213
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7019	30,6786	03-03-25	305.918.259,48	30.029
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2258	6,2215	03-03-25	19.783.651,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0862	31,0633	03-03-25	334.882.962,41	4.250
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5379	31,5151	03-03-25	71.120.957,43	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7954	19,7339	28-02-25	78.006.869,78	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	15,1925	14,9761	03-03-25	67.460.900,39	4.913
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	254,6996	251,1018	03-03-25	3.080.300,30	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	214,2044	211,1615	03-03-25	61.404.844,75	664
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.	10,0390	10,1268	03-03-25	6.429.656,48	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6175	9,7002	03-03-25	84.560.454,89	8.913
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2067	11,3044	03-03-25	1.101.839,63	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1474	15,2786	03-03-25	39.129.357,62	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0294	16,1687	03-03-25	14.831.965,77	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,3828	12,4460	03-03-25	6.368.852,61	62
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0349	11,0905	03-03-25	37.574.806,55	2.059
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0280	12,0888	03-03-25	15.209.508,13	50
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,0410	18,1316	03-03-25	34.032.990,98	104
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,6119	67,9458	03-03-25	76.590.906,01	6.380
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,5244	12,5880	03-03-25	12.912.432,55	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,0634	17,1486	03-03-25	50.787.209,65	628
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,9374	164,3204	03-03-25	2.275.287,61	539
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.	11,6773	11,8475	03-03-25	58.985.808,70	5.600
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4729	8,5831	03-03-25	28.380.877,79	2.557
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4275	9,5507	03-03-25	19.643.583,66	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0481	10,1798	03-03-25	2.106.203,53	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3904	8,5007	03-03-25	1.087.333,73	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,8172	33,0970	28-02-25	45.993.839,92	504
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,1328	36,4416	28-02-25	5.422.229,50	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3010	6,3020	03-03-25	50.728.836,78	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3902	6,3925	03-03-25	7.185.523,30	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1587	6,1605	03-03-25	13.064.844,07	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2750	6,2771	03-03-25	33.464.097,06	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9045	20,3336	03-03-25	81.787.206,53	897
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,2463	46,9242	03-03-25	1.221.883.326,60	43.106
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3840	6,3929	03-03-25	38.903.668,49	2.587
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9855	7,9876	28-02-25	1.618.976,83	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2776	7,2794	28-02-25	355.349.791,38	17.742

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4481	7,4500	28-02-25	372.426.853,81	4.471
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4600	9,4397	28-02-25	860.740.833,57	45.589
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,8066	9,7856	28-02-25	801.781.994,56	9.549
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1843	10,1534	28-02-25	144.585.141,09	9.205
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5565	10,5247	28-02-25	110.613.286,15	1.324
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5707	10,5271	28-02-25	34.258.721,79	2.708
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9581	10,9130	28-02-25	21.389.209,18	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4344	6,4237	28-02-25	535,31	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9621	7,9486	28-02-25	416.206.331,06	19.223
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2539	8,2400	28-02-25	242.147.412,04	2.892
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8446	7,8459	03-03-25	9.127.032,03	521
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.	14,6055	14,6119	28-02-25	280.952.760,23	24.753
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7482	15,7552	28-02-25	28.281.564,64	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4530	9,4660	03-03-25	18.927.045,58	1.362
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5922	6,6015	03-03-25	53.392.600,25	1.051
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,1262	95,9322	03-03-25	3.011,32	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,0118	164,6710	03-03-25	20.661.816,29	1.335
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,6730	159,0395	03-03-25	3.194.199,95	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.737,2150	2.760,6763	03-03-25	55.734.077,05	3.899
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,3779	111,3958	03-03-25	17.274.708,60	1.057
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1187	124,1401	03-03-25	62.272.166,88	3.683
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,0646	114,0860	03-03-25	28.809.994,41	1.422
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4141	113,4087	03-03-25	40.790.804,51	1.752
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.	102,8799	102,8479	03-03-25	81.878.011,20	2.706
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5685	10,5675	28-02-25	14.963.626,61	977
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7573	6,7565	28-02-25	29.134.674,94	852
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5107	13,4979	28-02-25	9.493.477,31	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9106	8,9020	28-02-25	27.150.541,52	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8464	13,8334	28-02-25	71.247.450,58	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5718	12,5633	28-02-25	41.679.032,55	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5760	14,5661	28-02-25	57.628.553,87	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0455	9,0392	28-02-25	29.475.342,56	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9747	10,9743	03-03-25	7.664.100,17	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2103	6,2094	03-03-25	1.299.915.420,42	45.442
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5572	6,5324	03-03-25	20.090.157,82	315
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7389	7,7093	03-03-25	131.633.435,78	1.083
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8031	7,7735	03-03-25	19.370.450,30	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1788	9,2976	03-03-25	467.261.148,86	342.340
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7723	5,7480	03-03-25	7.121.557.464,61	356.542
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4553	13,0831	03-03-25	9.412.109.699,96	342.454
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2817	6,2395	03-03-25	3.046.259.562,46	356.613
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2019	6,2034	03-03-25	4.614.269.619,21	356.847
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0496	6,0343	03-03-25	5.942.107.082,91	356.676
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,9968	11,0577	03-03-25	446.572.566,81	232.917
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7616	8,8637	03-03-25	1.880.023.172,50	342.263
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9451	5,9390	03-03-25	3.370.756.821,77	356.365

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2458	7,1809	03-03-25	1.796.801.842,49	341.950
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6776	6,6852	28-02-25	57.931.339,28	2.749
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,6867	109,6716	28-02-25	762.597,04	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3466	12,3447	28-02-25	252.754.632,74	14.327
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3912	8,3927	03-03-25	1.167.120.070,15	6.117
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0575	8,0583	03-03-25	3.395.485.003,25	189.815
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4864	8,4878	03-03-25	330.289.375,09	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1789	8,1799	03-03-25	9.873.568.570,06	106.325
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2876	8,2888	03-03-25	2.675.862.827,86	6.352
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3190	10,3217	03-03-25	143.837.775,87	2.582
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0274	29,0321	03-03-25	266.635.843,11	18.700
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1138	11,1158	03-03-25	187.291.126,10	2.421
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5707	11,5732	03-03-25	21.984.256,37	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2183	15,2500	28-02-25	85.798.824,11	8.174
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9747	7,9714	03-03-25	265.319,34	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1748	6,1756	03-03-25	18.822.630,69	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1853	8,1416	03-03-25	21.659.218,27	1.439
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7733	6,7831	03-03-25	4.330.405,46	21
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5786	5,5493	03-03-25	1.360,73	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.	8,4117	8,3905	03-03-25	23.414.836,34	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4945	6,4783	03-03-25	1.018.472,10	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5192	,5142	03-03-25	30.302.084,16	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7365	7,6625	03-03-25	1.832.676,01	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2969	6,2968	03-03-25	1.593.171,40	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2695	6,2694	03-03-25	12.250.306,98	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6975	6,6974	03-03-25	507,35	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3926	6,3814	03-03-25	6.533.373,43	395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3286	7,3157	03-03-25	6.731.364,71	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4327	6,4212	03-03-25	7.007.620,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2622	6,2509	03-03-25	10.756.194,65	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5792	7,5757	03-03-25	6.896.964,36	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8523	7,8492	03-03-25	3.735.348,75	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3156	9,2986	03-03-25	118.076.440,96	3.126
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8670	12,8774	28-02-25	246.667.653,13	19.697
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3930	13,4039	28-02-25	190.275.688,45	2.996
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7485	5,7335	03-03-25	3.200.393,36	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6036	5,5886	03-03-25	4.447.044,02	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6444	5,6295	03-03-25	5.165.907,82	60
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6757	5,6608	03-03-25	10.817.566,04	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1517	6,1513	03-03-25	188.141.160,94	88.581
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5892	7,5235	03-03-25	138.509.935,24	88.162
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,8717	8,7971	03-03-25	160.067.295,22	88.166
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4349	6,4120	03-03-25	66.848.345,25	187.022

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9195	5,9044	03-03-25	441.317.696,62	88.306
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9776	6,8995	03-03-25	286.236.200,73	85.479
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8593	5,8545	03-03-25	602.143.804,13	87.957
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7315	5,6960	03-03-25	402.672.056,22	88.350
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9826	5,9449	03-03-25	489.167.237,95	83.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1786	10,3069	03-03-25	384.053.670,47	89.437
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7648	8,8877	03-03-25	73.742.531,08	85.484
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3418	14,9509	03-03-25	997.878.762,52	89.437
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.	10,1420	10,1564	03-03-25	22.107.227,56	882
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8019	6,7892	03-03-25	76.156.217,36	6.235
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.	6,0751	6,0635	28-02-25	400.534,59	108
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,6019	6,5895	28-02-25	68.247.835,01	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2712	6,2721	03-03-25	8.791.984,40	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2237	6,2243	03-03-25	1.711.976.835,98	41.788
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1428	6,1379	03-03-25	389.223.672,48	11.168
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9828	5,9782	03-03-25	369.174.120,51	10.336
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1612	7,1411	28-02-25	1.082.485,28	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9920	6,9722	28-02-25	28.072.991,06	356
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,9071	6,8875	28-02-25	34.229.567,83	2.234
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2292	7,1992	28-02-25	14.927,53	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0525	7,0231	28-02-25	6.612.180,84	35
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9688	6,9397	28-02-25	4.730.454,16	748
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,6899	101,7053	03-03-25	46.762.369,79	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	145,6749	147,8303	03-03-25	4.194.333,19	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	158,3827	160,7170	03-03-25	14.097.797,43	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	515,3776	522,9377	03-03-25	84.658.821,27	5.211
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7061	19,7396	28-02-25	9.784.184,50	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9025	7,9073	03-03-25	10.167.954,63	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1688	10,1741	03-03-25	97.475.265,38	4.153
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7634	7,7677	03-03-25	32.154.371,67	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2963	6,3056	28-02-25	4.377.541,75	470
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7031	6,7144	28-02-25	9.413.386,71	732
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7738	8,8115	28-02-25	20.191.012,84	1.473
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5420	9,5874	28-02-25	6.265.892,58	732
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,6146	21,8167	28-02-25	46.900.795,82	1.738
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4112	24,6479	28-02-25	9.888.258,10	734
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,5370	108,6388	28-02-25	33.351.500,77	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,7339	17,6163	28-02-25	15.565.368,36	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4942	19,3536	28-02-25	17.636.101,09	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	144,0049	145,1232	28-02-25	234.565.456,83	8.950
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,9009	159,2487	28-02-25	39.869.841,90	2.217
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,5096	917,7464	28-02-25	370.338.047,56	6.751
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	934,9282	935,1911	28-02-25	5.010.002,71	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,1506	110,3490	28-02-25	20.771.773,00	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,0529	118,2928	28-02-25	13.321.796,41	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7271	11,8200	28-02-25	117.531.815,50	4.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9025	13,0148	28-02-25	40.727.192,29	2.898
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,3773	13,4903	28-02-25	16.376.300,03	1.016
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,5850	14,7203	28-02-25	142.328,72	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	721,7952	724,2140	28-02-25	124.637.693,37	3.277
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,0338	753,5846	28-02-25	59.370.694,09	2.790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2283	8,2441	28-02-25	48.106.961,84	2.352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5915	8,6086	28-02-25	3.872.059,33	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0948	108,1618	28-02-25	31.067.507,45	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,7761	112,9156	28-02-25	32.524.748,67	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,6906	108,7585	28-02-25	44.597.044,80	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1451	13,1826	28-02-25	80.323.953,93	3.832
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9975	14,0421	28-02-25	32.230.666,70	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2939	6,2949	03-03-25	132.571.851,67	3.559
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0440	6,0444	03-03-25	670.916.083,61	16.919
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7174	10,7155	03-03-25	3.433.771,40	1.845
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6920	10,6898	03-03-25	114.536.034,02	4.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1872	6,1798	03-03-25	130.965.358,89	10.680
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3805	9,3521	03-03-25	87.022.700,66	5.436
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4403	7,4720	03-03-25	46.689.699,76	4.408
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9909	7,9713	03-03-25	1.021.216.556,49	23.304
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2064	6,2072	03-03-25	27.937.287,45	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6182	10,8102	03-03-25	5.173.782,63	467
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3902	12,3488	03-03-25	49.412.441,58	3.947
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7578	17,6449	03-03-25	13.787.725,70	1.154
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,9397	17,8277	03-03-25	6.006.292,50	2.496
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6296	24,7991	03-03-25	10.344.794,71	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7098	10,8239	03-03-25	42.904.443,27	2.666
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8195	10,9359	03-03-25	5.472.055,75	2.496
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3861	6,3872	03-03-25	19.235.105,54	1.006
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2565	11,2581	03-03-25	46.002.525,77	2.185
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3225	8,2371	03-03-25	3.111.285,29	2.496
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2211	6,2201	03-03-25	93.936.556,11	2.714
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3512	6,3504	03-03-25	225.573.793,05	6.281
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3576	6,3568	03-03-25	51.292.309,04	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3478	6,3460	03-03-25	205.413.880,23	5.885
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8491	7,8502	03-03-25	10.707.661,95	518
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0461	6,0432	03-03-25	212.210.075,84	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2339	6,2278	03-03-25	118.483.374,57	3.634
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1606	03-03-25	100.393.197,33	2.633
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0081	03-03-25	212.257.295,60	4.853
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9345	6,9273	03-03-25	102.088.790,20	3.381
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0295	6,0223	03-03-25	211.672.859,49	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1358	8,1532	03-03-25	128.833.254,71	10.385
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1606	9,0894	03-03-25	1.423.807,96	2.496
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0679	8,9965	03-03-25	2.896.089,75	391
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1489	6,1484	03-03-25	48.950.521,37	2.428
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6577	11,6522	03-03-25	212.349.707,35	6.694
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7550	9,7547	03-03-25	25.511.446,74	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2389	6,2400	03-03-25	10.038.389,34	414
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2805	6,2656	03-03-25	14.836.802,62	2.497
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2867	12,2815	03-03-25	241.714.042,33	7.594
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6650	7,6656	03-03-25	35.569.566,60	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1041	9,1053	03-03-25	35.476.377,28	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6921	12,6867	03-03-25	23.524.781,72	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0666	11,0559	03-03-25	12.539.477,41	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3354	6,3251	03-03-25	11.203.229,87	2.497
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2345	6,2191	03-03-25	11.914.851,42	2.497
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4469	7,4242	03-03-25	378.819.296,15	8.349
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0159	8,0118	03-03-25	279.195.671,46	5.453
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.328,2470	2.323,4843	04-03-25	342.478.750,85	3.380
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.110,8825	3.073,1830	04-03-25	228.743.159,29	1.475
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1717	1,1587	04-03-25	8.848.062,36	265
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1882	1,1751	04-03-25	16.140.309,91	329
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9093	,8993	04-03-25	6.713.698,05	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0395	1,0396	04-03-25	47.674.227,26	496
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0353	1,0354	04-03-25	4.335.348,54	305
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0414	1,0414	04-03-25	16.428.251,48	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0578	1,0579	04-03-25	19.245.839,34	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0303	15,9518	04-03-25	50.335.593,64	1.336
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5326	16,4518	04-03-25	493.937,47	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3094	1,3098	04-03-25	52.778.636,10	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0820	1,0820	04-03-25	11.150.493,82	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0861	1,0862	04-03-25	6.003.928,37	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0871	1,0872	04-03-25	16.121.423,73	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,4287	1.344,5502	04-03-25	74.872.730,84	796
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,2820	1.347,4050	04-03-25	9.440.625,75	331
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.968,2088	1.968,8196	04-03-25	78.173.706,60	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.003,8474	2.004,4830	04-03-25	16.285.768,39	373
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1235	9,1132	03-03-25	2.209.229,20	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3512	9,3409	03-03-25	12.138.366,77	318
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	86,5361	84,8821	04-03-25	6.075.668,28	236
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,8330	90,0797	04-03-25	810.406,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5596	1,5487	03-03-25	18.592.747,16	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6090	1,5978	03-03-25	14.877.456,98	354
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0409	1,0389	03-03-25	3.173.993,98	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0686	1,0666	03-03-25	833.048,49	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0658	1,0683	03-03-25	6.791.688,21	203
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0945	1,0972	03-03-25	1.400.439,07	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,1404	139,7823	04-03-25	2.741.693,68	178
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,3746	121,5842	04-03-25	16.570.143,43	573
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,3313	120,5719	04-03-25	2.886.761,87	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,9996	167,7683	04-03-25	1.308.802,58	149
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	161,5224	157,8296	04-03-25	4.055.853,89	237
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	132,8767	129,8397	04-03-25	39.281.854,05	1.088
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	157,0502	153,4586	04-03-25	3.637.131,08	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	185,7581	181,5087	04-03-25	3.564.670,28	224
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,7293	148,1570	04-03-25	84.116.904,66	1.537
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,6924	123,8706	04-03-25	461.405.806,20	4.637
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,7639	128,7884	04-03-25	86.850.521,74	999
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,1730	199,0280	04-03-25	72.922.606,68	1.966
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7291	119,1135	04-03-25	57.152.320,24	1.112
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	153,7865	149,3463	04-03-25	73.834.806,64	1.869
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,3023	125,5699	04-03-25	693.142.941,74	7.566
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,3255	134,3308	04-03-25	47.312.843,05	1.085
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	202,6309	196,7778	04-03-25	52.451.095,94	1.978
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,7868	13,4566	04-03-25	23.381.498,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4595	11,4293	03-03-25	253.162.455,31	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8785	11,8476	03-03-25	13.707.289,10	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3614	6,3615	04-03-25	284.198.303,84	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4291	10,4293	04-03-25	6.158.994,68	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,1244	16,0577	03-03-25	172.657.821,32	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,1157	17,0459	03-03-25	136.505.825,83	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7396	12,7003	03-03-25	390.793.381,35	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2030	03-03-25	3.544.573,85	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9522	10,9525	04-03-25	917.180,86	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8593	7,8594	03-03-25	121.104.810,27	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	04-03-25	297.550,47	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0718	12,9237	04-03-25	27.136.733,61	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0878	30,7355	04-03-25	287.505.851,62	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2717	19,0530	04-03-25	2.157.019,56	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5484	12,5457	04-03-25	9.442.898,51	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5406	11,5375	04-03-25	1.240.556,62	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0071	14,0040	04-03-25	61.486.333,65	522
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4565	12,4531	04-03-25	151.000.897,94	450
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8850	11,8724	04-03-25	52.688.719,96	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2954	18,2761	04-03-25	138.635.206,10	693
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8280	13,8115	04-03-25	155.317.401,65	503

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3266	13,3107	04-03-25	278.735,79	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7009	275,7442	04-03-25	307.623.798,96	1.708
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3467	114,3638	04-03-25	872.557.051,44	1.157
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8003	14,5459	04-03-25	9.300.019,53	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,1871	20,7131	04-03-25	6.989.718,96	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8527	12,7429	04-03-25	47.567.500,52	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.	12,6328	12,4063	04-03-25	7.853.979,87	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8330	12,6029	04-03-25	9.417.140,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1821	12,0975	04-03-25	43.423.964,93	219
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,3672	25,7999	04-03-25	33.458.747,56	238
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,2703	20,9779	04-03-25	101.725.951,83	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,6551	22,9950	04-03-25	9.935.376,80	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7933	13,7933	04-03-25	16.577.600,94	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,7232	18,9554	04-03-25	10.607.495,43	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.	11,5279	11,4803	04-03-25	5.922.113,70	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,9564	17,9837	04-03-25	4.623.718,40	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6803	12,5117	04-03-25	2.991.734,46	105
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,9438	14,5307	04-03-25	1.681.772,46	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,8324	14,5728	04-03-25	5.925.856,13	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,8031	33,1191	04-03-25	23.810.996,87	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6085	14,3615	04-03-25	26.781.472,39	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5615	15,2907	04-03-25	14.940.173,19	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1509	28,1498	04-03-25	321.565.716,38	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7812	27,7798	04-03-25	89.661.086,68	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3051	2,2971	03-03-25	114.667.322,70	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2345	2,2267	03-03-25	71.895.062,90	529
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2424	10,2425	04-03-25	49.611.525,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4771	10,4801	04-03-25	10.481.602,46	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1569	11,1594	04-03-25	20.349.098,90	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1679	11,1705	04-03-25	148.684.331,44	780
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0922	11,0947	04-03-25	30.689.798,37	348
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4596	10,4608	04-03-25	14.774.367,74	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4558	10,4570	04-03-25	6.678.855,36	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1104	11,1160	04-03-25	47.174.731,14	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0950	11,1005	04-03-25	15.184.195,90	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5495	25,0069	04-03-25	35.311.115,99	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2526	22,0232	03-03-25	89.035.493,36	373
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5882	21,3637	03-03-25	20.412.205,87	297
TABOR	ES0179632007	BANKINTER S.A.	10,6634	10,6642	03-03-25	20.749.456,41	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
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	23,8976	23,9026	04-03-25	82.456.112,28	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7913	8,7926	04-03-25	59.331.434,33	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	96,7395	94,5479	04-03-25	209.629.182,34	483
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,2961	14,0085	04-03-25	69.831.791,02	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3190	10,0349	04-03-25	79.325.322,71	233
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,4341	11,3073	04-03-25	120.161.901,08	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,8890	18,4568	04-03-25	260.433.784,46	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,4519	11,3702	04-03-25	183.845.013,92	148
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0992	12,0546	04-03-25	79.700.479,34	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8494	12,8325	04-03-25	123.217.168,99	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9832	12,9662	04-03-25	51.716,16	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0759	13,0587	04-03-25	76.822.360,57	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7516	10,7505	04-03-25	67.184.659,33	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5639	13,1917	04-03-25	19.571.161,24	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6278	11,6050	04-03-25	83.755.594,37	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2646	12,0819	04-03-25	86.788.301,05	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,5739	997,6505	04-03-25	926.039.651,88	2.731
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1990	17,8922	04-03-25	10.479.761,78	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9333	22,8926	04-03-25	374.191.822,09	3.332
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4217	11,4020	04-03-25	112.751.165,78	1.968
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6140	10,6147	04-03-25	46.657.460,20	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4759	14,4770	04-03-25	157.554.422,82	143
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0583	17,7915	04-03-25	291.697.541,09	2.739
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2832	22,2882	03-03-25	159.483.800,28	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8333	22,8386	03-03-25	42.842.626,40	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6779	22,6830	03-03-25	600.207.994,58	2.246
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.	8,9409	8,9324	03-03-25	34.883.030,96	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1042	9,0956	03-03-25	692.982.566,54	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8663	16,8668	04-03-25	238.795.843,41	2.010
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4162	11,4163	04-03-25	12.552.992,71	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9255	11,9257	04-03-25	394.131.428,79	1.114
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4484	14,1067	04-03-25	18.904.234,78	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3865	14,0461	04-03-25	842,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4184	22,2259	04-03-25	24.929.279,65	382
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,3962	33,5880	04-03-25	297.537.980,85	2.673
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,8467	32,0483	03-03-25	235.395.496,86	2.564
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7938	10,6491	04-03-25	2.125.655,71	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	10,0862	10,0286	03-03-25	5.325.781,45	10
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5462	10,4948	03-03-25	7.007.621,22	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9533	9,9506	03-03-25	59.703,82	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7924	13,9146	04-03-25	5.669.246,53	497
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0858	11,0476	04-03-25	1.692.269,35	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7777	9,8163	04-03-25	1.477.263,72	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6177	9,4923	04-03-25	631.821,45	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2362	10,9811	04-03-25	1.966.626,51	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9656	9,9647	04-03-25	255.271,50	3
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,5182	13,2522	04-03-25	7.848.024,42	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5840	11,6444	04-03-25	2.257.364,95	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1097	9,9702	04-03-25	2.119.914,93	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5842	13,4682	04-03-25	2.614.494,19	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7290	14,6031	04-03-25	9.878.244,36	951
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,1314	29,5584	04-03-25	6.084.998,62	164
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	9,8208	9,8220	04-03-25	2.578.545,28	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4721	10,2976	04-03-25	4.416.142,28	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5871	10,4074	04-03-25	2.586.992,07	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2489	10,0780	04-03-25	755.931,51	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,1141	11,0992	03-03-25	23.649.826,89	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,8894	13,7281	04-03-25	28.298.560,72	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,5615	12,5618	04-03-25	36.902.028,55	144
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,5439	12,5441	04-03-25	8.494.198,61	219
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,3623	10,3624	04-03-25	2.442.052,83	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1166	10,1178	04-03-25	6.844.405,81	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.707,7261	1.685,3337	04-03-25	5.838.917,30	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9081	9,8676	03-03-25	2.188.295,70	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6743	10,6767	03-03-25	18.497.211,28	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	16,1299	15,7031	04-03-25	6.014.849,62	729
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,4121	162,3190	04-03-25	14.893.386,89	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,1708	99,3141	03-03-25	34.800.071,35	144

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7204	135,7374	04-03-25	36.769.541,97	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4782	12,2890	04-03-25	2.291.757,04	887
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5676	10,5679	04-03-25	14.083.009,94	4.530
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,6007	763,7209	04-03-25	97.760.261,78	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5571	11,4480	04-03-25	3.590.517,00	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3061	12,1901	04-03-25	1.314.426,72	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,6785	755,7913	04-03-25	187.490.276,53	3.114
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,1292	24,5477	04-03-25	4.812.789,62	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4956	28,1176	04-03-25	2.606.958,85	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8923	26,5351	04-03-25	6.096.164,38	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1380	12,1233	04-03-25	8.806.658,22	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9412	10,9282	04-03-25	13.458.608,52	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2972	11,2835	04-03-25	1.479.322,22	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	28,5135	28,4540	04-03-25	6.281.283,09	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0640	10,0618	04-03-25	40.066,14	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6493	10,6498	04-03-25	6.658.840,10	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,4099	62,4463	04-03-25	10.078.026,70	343
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	04-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7180	12,5262	04-03-25	4.042.552,67	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	542,6118	528,7056	04-03-25	22.534.235,10	1.765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	553,6638	539,4818	04-03-25	8.869.226,89	73
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,6269	301,6324	04-03-25	31.954.321,88	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,2738	317,2805	04-03-25	44.025.844,78	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,5932	307,7416	04-03-25	58.820.656,44	1.806
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,3279	309,8960	04-03-25	28.947.557,09	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,0713	315,2641	04-03-25	63.253.198,31	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,3002	296,4678	04-03-25	59.539.052,55	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,3106	310,3812	04-03-25	41.474.908,21	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.577,2955	7.578,9057	04-03-25	533.588,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.394,8157	7.396,3060	04-03-25	162.841.438,82	1.338
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	327,7874	325,0535	04-03-25	25.045.286,89	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6151	524,5713	04-03-25	159.844.086,84	3.518
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,1941	550,1603	04-03-25	11.018.476,62	1.983
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,5482	313,7013	04-03-25	348.848.398,22	9.543
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,8855	675,9763	04-03-25	5.050.614,18	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,8231	661,9034	04-03-25	1.276.984.672,36	27.084
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,5274	896,0003	03-03-25	15.737.487,28	4.219
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,7577	804,9766	03-03-25	7.800.324,56	969
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.178,0475	1.149,9881	04-03-25	11.270.248,06	1.389
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.137,5680	1.110,4181	04-03-25	37.199.753,62	2.083
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	928,1644	903,7303	04-03-25	24.436.693,38	3.272
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	833,8342	811,8434	04-03-25	39.195.951,54	2.301
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7012	324,6083	04-03-25	25.747.743,47	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	674,6889	661,8946	03-03-25	14.406.540,72	1.097
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	749,7753	735,6635	03-03-25	8.645.514,84	1.619
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,6208	307,7149	04-03-25	69.023.573,26	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6278	300,6570	04-03-25	26.646.834,69	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,0395	325,6471	04-03-25	17.654.282,88	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	312,3271	312,3748	04-03-25	64.165.227,40	2.166
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	295,4950	295,6997	04-03-25	13.819.102,17	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,4439	299,6718	04-03-25	12.858.430,13	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9030	311,9213	04-03-25	103.491.206,47	2.159
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,4777	308,5858	04-03-25	113.516.979,50	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,8269	309,9835	04-03-25	113.963.820,75	2.650
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,2743	343,7980	04-03-25	598.945,14	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	337,3827	328,3179	04-03-25	3.805.764,89	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,6443	309,8197	04-03-25	174.014.195,34	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	811,7055	810,0492	04-03-25	385.252.981,03	15.943
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	905,9182	900,7080	04-03-25	358.940.907,79	15.155
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	878,7246	875,8467	04-03-25	451.309.787,48	14.999
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,6028	1.030,1765	04-03-25	703.116.746,25	23.176
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.613,2867	1.600,9094	04-03-25	297.392.505,35	10.677
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	382,2060	380,9163	03-03-25	120.472,75	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,6129	348,1874	04-03-25	28.541.107,09	922
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5285	302,5744	04-03-25	396.825.929,40	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,6480	311,6693	04-03-25	130.239.311,57	3.085
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,6041	304,6291	04-03-25	338.238.011,98	8.467
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,5204	1.299,7786	04-03-25	25.773.959,39	3.716
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.256,7741	1.257,0045	04-03-25	325.891.650,90	12.604
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,5696	925,9277	04-03-25	881.973,84	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,2167	861,5900	04-03-25	67.801.780,05	1.956
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.241,9524	1.242,0089	04-03-25	388.074.088,15	11.182
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,3907	1.318,4868	04-03-25	40.972.127,89	2.983
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,7413	600,1853	04-03-25	46.239.034,92	1.655
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.385,7599	1.359,8914	04-03-25	39.187.801,47	2.880
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.244,9954	1.221,6944	04-03-25	211.459.808,05	9.530
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,0286	306,0534	04-03-25	59.362.121,63	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,1581	307,1713	04-03-25	30.506.440,49	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	953,0072	929,8602	04-03-25	595.814,32	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	856,1599	835,3240	04-03-25	27.788.363,95	1.504
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,9957	328,2030	03-03-25	3.691.307,95	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.384,4571	1.368,5107	04-03-25	5.526.135,38	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.243,8248	1.229,4376	04-03-25	338.286.333,81	21.807
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1340	303,1915	04-03-25	135.032.036,46	2.920
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,1106	302,2680	04-03-25	83.976.260,89	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-03-25	199.805.477,48	3.759
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3705	13,2683	04-03-25	14.879.869,24	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0081	4,9478	04-03-25	5.573.382,53	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,4342	20,2661	04-03-25	22.577.381,54	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,3243	20,1500	04-03-25	2.148.948,99	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8502	7,7685	04-03-25	3.266.559,79	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,6050	14,3082	04-03-25	72.966.892,26	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0329	1,0290	04-03-25	10.038.182,94	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,6117	25,5276	04-03-25	7.855.047,62	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,2513	33,5189	04-03-25	5.096.924,47	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,3383	33,6046	04-03-25	2.811.481,04	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0602	1,0478	04-03-25	3.783.060,59	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0444	9,0429	04-03-25	2.290.555,24	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,4425	24,3425	04-03-25	11.180.867,00	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1991	1,1978	03-03-25	21.080.512,50	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2037	13,2013	03-03-25	24.507.396,50	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9749	,9593	03-03-25	302.296,61	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1450	1,1281	03-03-25	2.622.767,62	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0488	1,0398	03-03-25	2.503.529,65	20
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0177	1,0254	03-03-25	2.941.594,57	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0809	1,0825	03-03-25	96.051,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0963	1,0979	03-03-25	2.734.496,39	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1824	20,9955	04-03-25	30.310.233,38	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,2305	21,0435	04-03-25	836.941,00	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0369	21,7286	04-03-25	42.085.937,89	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6651	12,4716	04-03-25	6.471.737,57	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,5437	129,8009	04-03-25	5.437.181,14	184

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,1860	46,1159	04-03-25	30.605.393,42	1.348
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,5020	18,9272	04-03-25	16.214.437,10	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,6792	17,4569	04-03-25	10.105.778,94	875
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8024	11,8045	04-03-25	9.045.119,48	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1532	16,0175	04-03-25	10.529.021,19	476
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1381	1,1374	03-03-25	14.634.402,76	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0118	1,0132	03-03-25	611.945,74	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0325	1,0326	03-03-25	3.681.465,20	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0237	1,0226	03-03-25	12.170.243,55	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	1,0018	,9741	04-03-25	3.749.544,02	122
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3044	1,2824	04-03-25	449.710,15	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1085	1,1045	04-03-25	7.860.168,56	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0602	1,0588	04-03-25	6.359.008,37	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0346	5,0207	04-03-25	193.029.338,50	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,5329	10,3516	04-03-25	38.657.158,77	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	114,0535	113,1548	04-03-25	61.417.231,21	72
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.607,3706	2.588,5297	04-03-25	319.360.803,77	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.093,9774	2.061,8368	04-03-25	23.060.989,31	208
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2468	12,2069	28-02-25	42.587.877,80	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6818	10,6686	28-02-25	53.296.271,76	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1010	13,0363	28-02-25	17.423.548,88	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1548	14,0477	28-02-25	24.862.650,29	576
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.	16,8506	16,6665	04-03-25	37.373.048,10	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9348	36,1473	03-03-25	4.346.460,35	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6885	14,6783	04-03-25	21.626.497,46	414
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,4119	32,4878	04-03-25	76.431.521,64	975
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1763	15,1814	03-03-25	782.173,83	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,4519	12,3740	03-03-25	15.448.471,61	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3548	6,3079	04-03-25	7.604.735,75	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,6067	24,6052	02-03-25	8.300.568,92	451
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,8850	125,9385	04-03-25	9.938.195,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,0570	118,2870	04-03-25	480.362,11	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3639	15,2261	03-03-25	50.981.816,27	2.667
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0708	17,9093	03-03-25	33.650.153,96	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,7883	16,6380	03-03-25	1.828.790,63	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4812	10,4122	03-03-25	4.225.948,53	192
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,7039	03-03-25	2.999.602,70	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.	9,6059	9,6065	04-03-25	185.425.761,18	11.657
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,9397	14,7375	04-03-25	34.162.142,06	1.111
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,9034	15,6886	04-03-25	4.500.097,27	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,6388	15,4275	04-03-25	253.395,28	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,7972	221,2369	03-03-25	11.218.712,77	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2072	6,0070	04-03-25	23.585.842,22	1.179
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	20,0969	19,9777	03-03-25	40.163.647,69	1.669
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,5306	14,4788	03-03-25	2.593.937,19	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3188	15,2649	03-03-25	17.843.396,83	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	14,9320	14,8791	03-03-25	5.136.043,51	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2232	12,3340	03-03-25	10.285.699,63	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,9353	107,8362	04-03-25	20.592.961,78	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,6848	116,3462	04-03-25	1.544.101,33	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	116,0938	112,8535	04-03-25	1.165.502,73	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,7518	29,7511	02-03-25	757.953,06	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1810	22,1823	02-03-25	15.267.460,64	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9427	10,9436	02-03-25	100.081.028,74	2.241
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3187	02-03-25	25.346.240,85	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,4355	118,5404	03-03-25	20.432.291,36	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6998	102,7907	03-03-25	323.429,91	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,9949	181,5151	04-03-25	49.005.323,47	1.132
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,0843	142,9191	04-03-25	9.996.426,40	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,0929	15,7320	04-03-25	33.386.322,93	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5289	8,5286	02-03-25	4.465.099,03	436
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7240	8,7238	02-03-25	1.023.770,87	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	8,9886	03-03-25	669.773,56	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,4381	03-03-25	3.836.045,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3859	9,2553	03-03-25	312.376,02	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,8901	99,3078	04-03-25	6.938.420,99	591
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,9094	101,2793	04-03-25	4.176.862,91	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8241	101,1961	04-03-25	1.126.360,01	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.	12,3483	12,0047	04-03-25	8.364.962,01	601
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.	14,7676	14,7509	03-03-25	296.715,44	95
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2567	10,2604	03-03-25	12.343.919,54	401
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	113,2843	111,9641	03-03-25	6.286.547,96	128
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	139,8857	137,2213	04-03-25	9.830.311,42	577
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	172,9427	168,5244	04-03-25	133.863.774,63	4.437
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2891	7,2902	04-03-25	446.449.025,40	14.842
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.	7,2740	7,2368	03-03-25	5.786.898,19	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6851	6,6526	04-03-25	6.731.105,55	851
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5593	6,5273	04-03-25	101.098.069,85	4.826
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9642	5,9639	04-03-25	482.816.366,04	12.033
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0301	6,0299	04-03-25	571.709.508,04	17.114
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0281	6,0279	04-03-25	361.590.806,88	1.405
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2832	8,2821	04-03-25	234.193.745,66	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2794	8,2783	04-03-25	213.226.210,13	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1628	8,1616	04-03-25	326.058.849,97	9.042
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9938	5,9943	04-03-25	299.716,24	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4752	6,4704	03-03-25	16.319.594,84	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,4042	10,1988	04-03-25	104.489.705,93	5.394
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,2168	10,9956	04-03-25	231.427.194,35	7.438
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1124	6,1142	04-03-25	47.265.435,01	1.525
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2247	27,7247	04-03-25	13.689.461,17	1.203
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,1412	32,5549	04-03-25	8.223.596,92	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9655	10,7623	04-03-25	219.103.415,73	13.351
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6446	15,3032	04-03-25	14.053.787,51	1.658
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7528	17,3659	04-03-25	21.429.482,43	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2384	6,2387	04-03-25	979.569.198,42	17.514
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2356	6,2360	04-03-25	357.944.753,32	1.461
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1737	6,1740	04-03-25	549.713.776,63	16.517
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2863	6,2858	04-03-25	450.852.003,92	11.201
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3357	6,3352	04-03-25	890.865.658,66	17.999
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3336	6,3331	04-03-25	547.911.214,88	1.892
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3351	6,3358	04-03-25	79.431.675,27	476
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8052	5,8052	04-03-25	205.382.099,79	13.194
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7167	5,7167	04-03-25	16.236.975,04	652
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0613	6,0606	04-03-25	233.539.301,35	8.814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7481	6,7196	03-03-25	18.723.899,50	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6048	6,5766	03-03-25	16.390.104,06	158
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.	6,3975	6,3991	04-03-25	12.292.983,82	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2692	6,2697	04-03-25	22.875.939,47	701

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1962	6,1967	04-03-25	42.748.774,33	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1414	6,1443	04-03-25	69.542.335,65	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0201	6,0230	04-03-25	32.769.048,01	1.226
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8715	5,8745	04-03-25	24.117.878,57	827
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.	7,4387	7,4399	04-03-25	540.231.014,82	23.504
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.	7,2937	7,2949	04-03-25	81.862.457,21	373
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,4378	12,3508	03-03-25	149.576.090,61	6.705
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,1342	13,0430	03-03-25	131.451,94	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,3725	32,6425	04-03-25	47.376.091,87	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4964	8,3327	04-03-25	28.008.692,54	2.093
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9733	8,8006	04-03-25	41.430.080,68	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4617	18,0523	04-03-25	63.369.395,98	3.093
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7001	19,2641	04-03-25	413.684.132,99	17.386
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,7323	24,1580	04-03-25	103.695.776,45	4.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,0999	30,3785	04-03-25	230.671.647,56	7.383
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,2119	34,4425	04-03-25	3.154,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6663	7,6276	03-03-25	37.214,22	15
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,7650	11,5473	04-03-25	230.997.701,06	10.082
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.	7,0494	7,0510	04-03-25	55.903.681,29	3.162
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.	6,3882	6,3885	04-03-25	300.334.752,79	1.455
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3861	6,3867	04-03-25	299.950.272,00	1.405
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	8,0110	7,9894	04-03-25	684.421.802,58	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4287	7,4085	04-03-25	693.227.671,49	25.988
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3327	6,3345	04-03-25	723.426.725,34	18.766
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3457	6,3475	04-03-25	209.890.280,92	989
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2933	6,2952	04-03-25	740.813.982,89	18.462
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3062	6,3081	04-03-25	245.959.248,67	1.180
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2755	6,2715	04-03-25	70.820.812,27	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.	8,1371	8,0370	04-03-25	14.020.941,59	816
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8364	8,7279	04-03-25	65.925.797,08	3.942
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1763	16,1311	03-03-25	25.565.873,36	2.148
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2417	17,1950	03-03-25	149.165.815,53	7.885
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3180	6,3175	04-03-25	94.315.312,11	2.741
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3416	6,3412	04-03-25	32.829.165,82	154
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3824	6,3828	04-03-25	189.768.809,77	952
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.	6,3591	6,3595	04-03-25	695.065.145,42	18.891
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3439	6,3460	04-03-25	1.088.661.765,15	27.409
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3611	6,3632	04-03-25	343.019.066,40	1.662
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.	8,5353	8,6096	03-03-25	10.117.456,66	521

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0965	9,1764	03-03-25	8.827,94	5
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,8513	5,6135	04-03-25	13.433.643,37	1.117
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,2529	7,9178	04-03-25	2.320,38	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.	6,4423	6,3901	04-03-25	9.911.469,36	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5905	6,5705	03-03-25	1.178.350.083,65	27.256
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.	7,4347	7,4351	04-03-25	864.075.001,16	22.482
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5853	7,5870	04-03-25	50.530.855,20	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,3226	11,0724	04-03-25	394.876.924,27	18.624
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,4819	10,2499	04-03-25	113.039.806,47	7.407
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4437	7,4265	04-03-25	11.384.055,87	676
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9726	7,9544	04-03-25	155.732.899,74	5.664
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0631	11,0606	04-03-25	76.739.957,83	4.485
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3547	11,3524	04-03-25	935.496.480,87	23.359
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.	8,7420	8,6059	04-03-25	9.079.889,71	905
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3785	9,2327	04-03-25	3.057,22	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.	7,5354	7,5369	04-03-25	55.102.180,54	2.138
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.	6,0711	6,0751	04-03-25	56.602.111,20	2.007
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1541	6,1580	04-03-25	31,83	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7999	5,8043	04-03-25	161.830,03	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7470	5,7513	04-03-25	8.746.272,16	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0236	8,0252	04-03-25	570.875.136,60	8.692
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8071	7,8085	04-03-25	54.733.989,07	2.484
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.	7,5166	7,5170	04-03-25	270.601.621,60	3.931
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1428	9,0715	04-03-25	535.289.960,92	24.466
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.	6,4297	6,4301	04-03-25	260.801.272,21	6.741
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4704	6,4709	04-03-25	10.765,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4512	6,4516	04-03-25	82.869.281,72	408
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4187	6,4186	04-03-25	765.337.488,72	19.617
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4320	6,4320	04-03-25	304.313.134,69	1.381
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1440	6,1445	04-03-25	936.006.848,58	23.008
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1479	6,1485	04-03-25	331.698.282,13	1.590
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3356	6,3372	04-03-25	584.972.450,38	13.647
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3587	6,3605	04-03-25	22.614.518,01	76
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4847	6,4839	04-03-25	531.935.673,76	9.822
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5159	6,5152	04-03-25	464.428.585,22	12.263
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4628	6,4638	04-03-25	39.713.021,88	1.055
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4661	6,4672	04-03-25	41.207.545,49	142
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2400	6,2403	04-03-25	119.680.540,67	2.591
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2708	6,2712	04-03-25	12.879,12	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1503	16,8764	04-03-25	108.894.872,24	6.152
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6916	19,3776	04-03-25	212.420.175,54	10.941
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9853	6,9656	03-03-25	222.318.810,64	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,2867	15,0935	03-03-25	13.333,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8034	13,5200	04-03-25	13.680.726,15	1.283
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8462	14,5418	04-03-25	90.484.273,13	8.137
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,0523	7,9237	04-03-25	164.359.801,03	7.782
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,1745	9,0283	04-03-25	495.975.415,10	12.473
IM GLOBAL PARTNER							

Fondos de Inversión *Investment Funds*

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,5999	7,5498	04-03-25	593.998,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,2252	8,1711	04-03-25	11.898.182,48	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	28,3445	28,2527	03-03-25	72.037.607,30	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1950	11,1418	04-03-25	5.996.026,87	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0891	14,7918	04-03-25	4.004.888,61	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2332	16,7809	04-03-25	5.096.775,86	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2335	13,0627	04-03-25	8.817.940,42	147
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,4299	11,3129	04-03-25	370.172,85	3

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7935	12,6628	04-03-25	14.351.412,48	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2228	136,2448	04-03-25	4.761.937,40	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	203,3325	197,7148	04-03-25	1.615.425,45	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,3999	213,3456	04-03-25	398.331,14	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	214,6954	208,7680	04-03-25	22.772.191,79	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,5627	108,5172	03-03-25	478.798,52	26
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,6880	113,6478	03-03-25	1.343.302,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,0656	111,0231	03-03-25	5.480.047,24	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,1679	90,0544	04-03-25	3.230.005,64	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0640	8,0641	28-02-25	7.630.562,68	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,8321	18,3815	04-03-25	11.918.717,33	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0310	13,0454	03-03-25	45.798.506,75	373
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2888	17,3385	03-03-25	133.035.175,22	669
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4230	11,4285	03-03-25	69.065.268,56	461
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0000	10,0001	03-03-25	178.601.664,49	852
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4037	100,4089	04-03-25	5.034.143,71	25
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3035	9,3797	28-02-25	3.322.432,99	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9723	12,9154	28-02-25	144.668.517,66	3.585
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5117	13,4527	28-02-25	26.527.295,30	3.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6256	12,5704	28-02-25	7.499.220,12	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,7952	12,8025	28-02-25	3.607.657,53	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	22,0800	22,2254	28-02-25	3.314.611,14	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9414	11,9593	28-02-25	5.803.157,53	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1805	11,1597	03-03-25	979.138,05	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1348	12,0864	03-03-25	6.656.121,64	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4888	11,4457	03-03-25	738.533,38	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3393	11,2267	04-03-25	3.492.124,21	90
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	11,1149	11,0043	04-03-25	7.791.347,01	144
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	10,0502	10,0529	28-02-25	8.815.878,65	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1054	10,1083	28-02-25	2.455.979,43	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	9,8817	9,8766	28-02-25	931.300,71	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1153	10,1102	28-02-25	21.747.811,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2853	10,2506	28-02-25	363.428,73	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4531	10,4181	28-02-25	569.366,69	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0947	10,0526	28-02-25	121.253,69	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2094	10,1670	28-02-25	1.963.931,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	12,1539	12,0945	28-02-25	7.393,45	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1562	12,1554	28-02-25	133.099,95	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7930	10,7607	28-02-25	1.054.987,60	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0943	11,0817	28-02-25	2.355.663,26	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8316	9,8023	28-02-25	972.188,02	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8867	12,9607	28-02-25	12.298.458,36	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,3717	6,3835	28-02-25	1.150.471,89	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7428	13,7461	28-02-25	4.749.751,33	232
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,8892	12,9257	28-02-25	1.081.319,74	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3659	11,3741	28-02-25	1.905.651,81	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2210	7,2433	28-02-25	1.133.600,70	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8598	11,8488	28-02-25	17.551.332,98	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,0364	18,1451	28-02-25	32.270.831,15	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8414	9,8496	28-02-25	24.929.273,94	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4627	9,4546	03-03-25	1.016.921,90	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9854	9,9773	03-03-25	3.704.447,67	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2695	10,2714	28-02-25	1.039.331,83	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8950	11,8982	28-02-25	2.517.114,80	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1526	10,1482	28-02-25	1.426.954,23	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7577	12,7567	28-02-25	3.215.432,37	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0315	11,0405	28-02-25	4.695.205,38	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	10,4493	10,4228	28-02-25	1.886.081,61	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2514	9,3302	28-02-25	2.537.135,71	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6604	9,6702	28-02-25	29.514.058,12	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	9,1956	9,1259	28-02-25	1.907.861,98	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	13,3671	13,2247	28-02-25	843.627,21	36
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,8000	122,1650	28-02-25	4.285.729,23	84
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7293	10,8478	28-02-25	4.190.122,92	148
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	110,2541	111,0725	28-02-25	1.825.733,34	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,7139	98,2952	28-02-25	701.357,60	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	,9829	,9835	28-02-25	5.577.387,27	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4701	10,4502	28-02-25	1.414.827,00	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4096	9,4037	28-02-25	4.017.937,03	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6404	11,6508	28-02-25	7.595.632,36	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3886	12,3698	28-02-25	2.155.118,69	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2228	13,1625	28-02-25	622.905,80	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2422	10,2462	28-02-25	3.883.489,47	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5597	11,5618	28-02-25	1.545.490,82	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.	6,9089	6,8196	04-03-25	110.024.278,86	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9170	8,7412	04-03-25	7.260.637,43	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1131	8,9334	04-03-25	2.748.317,07	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9898	8,8126	04-03-25	11.794.741,83	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1373	8,9572	04-03-25	2.217.026,65	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0900	6,0903	03-03-25	151.480,20	525
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0884	6,0887	03-03-25	1.807.999,39	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0907	6,1352	03-03-25	740.578,49	354
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3417	6,3566	03-03-25	448.277,71	158
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7218	2,7379	03-03-25	634.888.615,25	93.425
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,4358	26,5419	03-03-25	35.453.001,70	1.201

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,3466	28,4630	03-03-25	96.672.633,06	7.139
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2648	14,9525	03-03-25	23.956.043,93	1.708
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3679	16,0348	03-03-25	1.374.949.221,59	96.009
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0175	12,9536	03-03-25	779.599.415,24	96.007
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1488	8,2300	03-03-25	32.194.695,83	1.494
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7371	8,8250	03-03-25	514.106.644,47	96.009
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0976	15,1173	03-03-25	472.925.048,24	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0810	14,0980	03-03-25	23.682.648,04	1.684
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1113	6,1655	03-03-25	6.016.112,33	578
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5560	6,6148	03-03-25	425.347.355,61	96.007
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6609	9,4346	03-03-25	551.220.711,73	96.010
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0171	8,8052	03-03-25	71.721.386,16	4.105
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,8309	8,9111	03-03-25	3.848.113,99	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4695	9,5563	03-03-25	490.387.492,20	71.996
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7187	8,7925	03-03-25	739.603.481,36	96.007
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3030	8,3726	03-03-25	6.237.517,68	427
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2870	7,2318	03-03-25	551.827.796,54	96.007
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1352	12,0744	03-03-25	5.599.632,32	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5052	10,4970	03-03-25	588.148.563,32	8.997
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8576	10,8495	03-03-25	1.813.115.372,14	96.070
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4780	7,4237	03-03-25	18.805.330,68	535
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8294	13,9837	03-03-25	22.153.854,60	812
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8282	14,9950	03-03-25	373.108.783,30	96.008
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5508	6,5514	03-03-25	212.508.022,35	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0527	6,0506	03-03-25	78.042.146,15	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6111	6,6118	03-03-25	14.665.443,31	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5631	6,5632	03-03-25	135.455.587,67	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8921	6,9301	03-03-25	90.635.989,28	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5397	6,5423	03-03-25	64.354.945,55	1.896
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1498	13,1126	03-03-25	42.640.141,64	1.042
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4312	13,3935	03-03-25	70.310.287,12	540
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2775	10,2585	03-03-25	337.116.729,05	8.213
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4242	10,4052	03-03-25	615.717.923,62	5.318
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1684	10,1495	03-03-25	455.837.720,01	38.366
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0682	25,0101	03-03-25	270.102.006,48	6.708
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4261	25,3676	03-03-25	398.001.030,68	3.508
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7142	24,6565	03-03-25	557.935.776,92	57.843
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2203	6,2214	03-03-25	1.555.073.819,13	28.713
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,8932	982,5447	03-03-25	60.520.065,50	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9955	9,9953	03-03-25	504.762.470,38	10.816
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1419	7,1421	03-03-25	95.625.452,10	502
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,8531	1.034,4515	03-03-25	1.990.997.174,19	93.431
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6713	6,6715	03-03-25	1.508.808.614,43	95.998
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0233	6,0236	03-03-25	27.103.718,59	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9239	5,9248	03-03-25	239.833.389,30	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1600	6,1608	03-03-25	729.580.355,59	16.371
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2332	6,2342	03-03-25	93.475.767,98	2.637
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1803	6,1791	03-03-25	1.015.026.624,16	19.401
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1832	6,1828	03-03-25	713.770.842,87	14.131
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0578	6,0558	03-03-25	602.615.838,80	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0160	6,0172	03-03-25	526.905.372,33	10.415
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1487	6,1489	03-03-25	69.226.889,83	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3909	6,3585	03-03-25	644.434.772,61	95.996
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3063	6,2740	03-03-25	2.108.543,00	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3024	6,3002	03-03-25	1.502.954.017,23	96.006
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8298	6,7095	03-03-25	498.182.633,32	95.996

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6665	6,5482	03-03-25	419.145,54	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5672	7,5683	03-03-25	141.668.985,43	3.818
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.197,3901	1.183,5381	04-03-25	122.153.338,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1562	12,0154	04-03-25	7.787.870,08	256
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6574	04-03-25	31.256.846,31	190
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,3265	1.092,0240	04-03-25	103.586.222,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0573	11,0038	04-03-25	8.208.948,68	241
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.245,2258	1.223,7773	04-03-25	72.324.898,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5339	12,3178	04-03-25	5.816.416,61	196
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,5430	239,3285	04-03-25	240.034.158,98	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,8995	210,8911	04-03-25	268.396.555,25	5.810
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,3391	221,8652	04-03-25	517.848.164,85	2.881
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,1381	246,0007	04-03-25	60.989.246,98	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,3485	216,8131	04-03-25	37.508.967,82	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	232,7843	228,0176	04-03-25	81.072.395,34	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,9336	146,2423	04-03-25	84.644.655,11	1.740
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,3394	142,7589	04-03-25	16.616.824,03	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4774	35,5624	03-03-25	212.410.641,53	4.938
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3651	22,2181	03-03-25	283.255.413,35	6.268
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,8663	23,7142	03-03-25	211.857.866,55	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8291	95,3389	03-03-25	65.780.740,11	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	27,7635	28,1095	03-03-25	9.762.111,70	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.	88,8888	89,3490	03-03-25	70.058.957,76	2.890
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2855	13,2859	03-03-25	84.273.430,84	6.845
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,0166	26,3356	03-03-25	17.095.799,53	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5266	6,5260	03-03-25	54.772.618,48	1.802
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4156	6,4190	03-03-25	30.797.918,05	598
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9513	7,9464	03-03-25	43.181.686,35	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	17,4919	17,3330	03-03-25	2.184.773,44	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4772	12,4389	03-03-25	101.023.730,39	3.513
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0882	10,0701	03-03-25	187.922.256,11	9.345
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4174	8,3687	03-03-25	22.747.966,60	991
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7411	6,7403	03-03-25	158.813.405,94	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2217	16,2215	03-03-25	152.265.776,55	14.766
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4167	16,4170	03-03-25	3.881.416,98	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	116,0871	115,2993	03-03-25	13.011.618,78	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,9573	117,1626	03-03-25	7.579.407,62	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,8879	118,0898	03-03-25	58.614.181,70	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0882	30,0462	03-03-25	81.166.312,21	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2598	10,2459	03-03-25	7.470.412,36	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2826	10,2687	03-03-25	2.164.612,00	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,2210	6,1991	03-03-25	220.710.530,28	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.043,2427	1.039,2397	03-03-25	47.360.863,81	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.209,5362	1.202,9318	03-03-25	37.676.940,91	223
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,1103	6,0849	03-03-25	171.389.984,01	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6683	8,6354	03-03-25	24.663.540,15	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6993	8,6663	03-03-25	900.989,02	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3611	8,3290	03-03-25	1.174.242,28	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.211,6045	1.186,1233	04-03-25	38.159.101,91	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,3074	14,0070	04-03-25	1.592.684,54	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,5821	9,3809	04-03-25	7.035.714,99	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4350	10,4366	04-03-25	525.469.395,31	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8038	10,8056	04-03-25	29.916.099,64	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,2168	1.069,3806	04-03-25	258.773.402,22	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4703	13,3464	03-03-25	21.065.634,61	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8084	13,6819	03-03-25	86.174.293,44	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	964,3810	964,5161	04-03-25	282.251.695,53	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1450	10,1468	04-03-25	35.421.570,60	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6716	10,6729	04-03-25	58.624.798,28	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5280	10,5300	04-03-25	44.847.564,99	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4042	10,4047	04-03-25	64.423.708,73	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3233	10,3237	04-03-25	48.857.554,09	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1131	11,1152	04-03-25	48.448.345,30	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7035	10,7083	04-03-25	73.582.186,21	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4252	10,4266	04-03-25	56.214.197,87	516
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6022	10,6038	04-03-25	155.487.650,33	48
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6271	10,6286	04-03-25	6.733.107,49	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8372	9,7950	03-03-25	5.247.405,42	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,8933	98,4707	03-03-25	2.056.354,59	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0682	10,0257	03-03-25	2.409.630,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4527	10,4408	04-03-25	15.195.847,13	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,5016	17,1753	04-03-25	26.005.982,01	214
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4534	10,4221	04-03-25	7.633.009,44	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6259	22,5959	03-03-25	28.396.680,87	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3858	11,3833	04-03-25	721.455.216,06	27.391
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0740	10,0718	04-03-25	172.539,85	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8141	11,8114	04-03-25	118.669.356,74	2.797
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3561	9,3540	04-03-25	719.183,40	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5218	11,5192	04-03-25	558.945.795,59	39.061
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3559	9,3538	04-03-25	3.435.584,66	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,1513	12,7974	04-03-25	4.201.314,63	405
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	11,0266	10,7296	04-03-25	5.861.503,88	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2879	10,0108	04-03-25	8.918.139,77	923
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8022	10,8018	04-03-25	47.263.495,86	810
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,2941	2.761,1504	04-03-25	215.400.285,87	10.893
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5242	12,4923	04-03-25	18.815.201,61	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6938	9,6691	04-03-25	2.778.192,72	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,5245	16,4821	04-03-25	26.408.678,54	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2676	12,2361	04-03-25	754.366,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5619	15,5217	04-03-25	32.392.499,01	6.629
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0687	12,0376	04-03-25	578.782,89	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1092	9,9110	04-03-25	3.136.954,73	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5692	7,4208	04-03-25	1.560.210,94	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3814	9,1973	04-03-25	52.810.580,63	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0275	6,8896	04-03-25	958.986,12	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9771	8,8009	04-03-25	808.639,35	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7284	6,5963	04-03-25	445.055,33	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8008	11,7909	04-03-25	105.085.487,33	3.067
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0440	10,0355	04-03-25	3.038.290,38	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7895	33,7608	04-03-25	490.000.460,40	9.056
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6515	22,6323	04-03-25	3.444.111,83	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7684	32,7404	04-03-25	434.378.370,09	18.153
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5352	22,5160	04-03-25	2.550.655,78	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	176,9567	174,1967	04-03-25	8.079.058,11	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,4615	179,6255	04-03-25	314.710,50	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,2486	186,0398	04-03-25	4.933.959,23	299
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	136,8054	137,3857	03-03-25	12.083.993,84	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,5408	134,1007	03-03-25	50.122.881,99	596
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,2469	149,9454	03-03-25	95.267.436,75	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,1359	131,6978	03-03-25	459.629.913,91	1.254
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4854	107,5029	04-03-25	47.997.825,97	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1824	105,1947	04-03-25	1.203.808.249,62	39.002
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5299	103,5359	04-03-25	18.518.529,35	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0005	106,0113	04-03-25	51.366.222,17	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5758	106,5822	04-03-25	26.059.352,99	991
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7696	107,8005	04-03-25	86.809.266,22	3.113
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5043	107,5259	04-03-25	47.233.052,19	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,5280	100,5098	04-03-25	9.646.006,01	513
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7827	105,7895	04-03-25	28.709.615,86	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,4234	103,3397	04-03-25	1.020.022,03	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,9868	102,9032	04-03-25	1.614.063,64	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,5289	103,4459	04-03-25	31.831.873,68	19
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	139,4940	139,5105	04-03-25	48.028.889,86	822
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.	105,8335	105,8385	04-03-25	8.638.844,08	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7292	105,7335	04-03-25	2.119.919,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0543	106,0597	04-03-25	9.723.047,53	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5791	106,5853	04-03-25	6.908.823,39	105
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0434	106,0496	04-03-25	3.390.248,87	74
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9205	106,9267	04-03-25	6.550.001,41	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8899	109,8935	04-03-25	73.445.427,29	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,0546	100,1092	04-03-25	40.043,68	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,1211	101,1776	04-03-25	6.590.262,53	3
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,2585	192,1824	04-03-25	11.105.692,46	659
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.	145,3700	145,2906	03-03-25	172.382.329,70	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,7198	164,7147	04-03-25	53.606.537,77	1.056
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3650	159,3579	04-03-25	1.707.724,95	126
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,8039	165,7990	04-03-25	121.167.499,54	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3695	123,3096	04-03-25	37.925.625,93	86

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MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,5068	107,5148	04-03-25	3.550.657,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6755	147,6942	04-03-25	1.203.283.134,32	2.019
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2333	147,2517	04-03-25	285.379.787,87	2.387
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,8841	124,8231	04-03-25	1.162,33	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,3203	124,2637	04-03-25	9.649.888,14	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,2065	113,1842	04-03-25	718.814,58	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,7635	127,6129	04-03-25	8.431.021,87	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.	111,4176	111,4326	04-03-25	136.903.847,56	2.249
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1137	111,1281	04-03-25	236.628.626,79	3.196
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7073	106,7206	04-03-25	70.183.241,92	1.063
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,3369	103,5161	04-03-25	50.920.400,34	239
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.	114,2771	113,9101	03-03-25	18.641.318,48	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	122,2310	121,8485	03-03-25	36.869.028,90	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,5765	118,2024	03-03-25	21.965.862,42	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.	394,6866	387,5717	04-03-25	33.758.750,76	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,1187	105,9219	03-03-25	12.286.336,06	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,7440	112,5433	03-03-25	29.897.488,98	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,6180	110,4192	03-03-25	34.643.270,14	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	309,3307	299,5001	04-03-25	13.981.951,65	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6770	115,2007	04-03-25	29.376.325,09	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,0026	114,5288	04-03-25	13.130.418,64	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,1503	108,6727	04-03-25	367.793,75	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,9213	118,4027	04-03-25	8.152.532,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,7789	83,4851	04-03-25	14.958.466,44	776
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.	84,6341	83,3439	04-03-25	20.325.387,24	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,8798	198,7030	04-03-25	53.675.470,18	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9636	194,9739	04-03-25	155.451.901,64	3.530
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5026	194,5126	04-03-25	21.945.107,86	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,2641	103,1647	04-03-25	301.874.839,37	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,5602	176,8940	04-03-25	103.276.658,30	876
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.	124,8187	124,8264	04-03-25	4.640.917,29	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9515	125,9594	04-03-25	7.810.931,11	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	107,9225	106,4051	04-03-25	6.082.533,00	337
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	108,5235	106,9996	04-03-25	10.258.884,83	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8444	112,6240	04-03-25	32.778.310,92	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2647	38,2383	04-03-25	504.488.412,55	5.266
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5524	35,5260	04-03-25	143.310.239,99	2.755
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	359,7964	353,6635	04-03-25	27.437.435,13	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,7438	430,6967	04-03-25	27.730.819,03	1.041
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	451,3986	443,1273	04-03-25	17.790.159,67	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,5231	38,4966	04-03-25	1.450.586.922,55	4.947
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	120,3761	120,0432	03-03-25	248.150.074,15	819
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,4050	147,3801	04-03-25	124.297.341,21	592
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9136	84,7686	04-03-25	112.637.357,84	3.223

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1791	109,1809	04-03-25	25.788.894,82	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1581	17,6987	04-03-25	22.564.359,75	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1045	20,1530	03-03-25	2.508.838,26	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5371	20,5872	03-03-25	10.293.643,50	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0602	18,1026	03-03-25	6.828.649,06	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	134,2200	130,1261	03-03-25	47.585.421,08	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	132,8066	128,7516	03-03-25	35.790.443,23	423
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7892	1,7594	04-03-25	11.818.636,15	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7804	1,7507	04-03-25	18.595.306,89	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0083	16,0096	04-03-25	14.609.639,80	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9110	17,3602	04-03-25	111.671.745,58	1.297
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3776	14,9049	04-03-25	5.582.748,83	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,3162	16,9686	04-03-25	9.811.074,61	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9179	18,2865	04-03-25	56.168.655,28	607
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1759	14,6696	04-03-25	2.116.713,07	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0766	23,8236	04-03-25	69.733.542,87	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4033	15,2168	04-03-25	58.421.874,45	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2999	13,1087	04-03-25	8.302.720,19	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0860	12,8977	04-03-25	1.746.607,92	263
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8508	13,6845	04-03-25	4.002.260,97	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6367	10,6422	04-03-25	27.277.515,35	1.015
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2591	13,0024	04-03-25	15.354.158,42	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,6090	13,3486	04-03-25	626.138,16	123
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,3785	16,1990	04-03-25	18.448.884,49	1.167
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6812	26,3122	04-03-25	28.280.250,05	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0313	25,6709	04-03-25	70.531.504,89	2.868
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2363	11,0012	04-03-25	2.776.129,71	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1612	10,9275	04-03-25	1.520.641,86	200
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2188	19,0398	04-03-25	24.923.627,68	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,2613	8,1974	03-03-25	2.772.196,82	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,2266	8,1629	03-03-25	955.520,47	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5354	16,3203	04-03-25	12.112.605,67	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1974	15,9843	04-03-25	21.348.925,20	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8397	9,8307	03-03-25	4.167.013,94	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,3005	13,1425	04-03-25	11.796.405,48	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5573	11,3724	04-03-25	41.167.545,17	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4502	10,2831	04-03-25	10.142.574,77	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4374	10,2704	04-03-25	21.018.044,32	110
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5943	10,5955	04-03-25	33.115.118,31	165
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	342,9365	342,4139	03-03-25	14.692.389,54	173
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,4868	13,4214	04-03-25	8.294.915,63	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2746	10,2405	04-03-25	8.414.736,65	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9318	36,2716	04-03-25	43.736.647,34	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7738	35,1050	04-03-25	71.859.805,54	2.194
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2760	1,2767	28-02-25	10.615.212,61	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5752	13,5762	04-03-25	545.691.549,02	38.153
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,9410	9,6978	04-03-25	1.877.753,17	63
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4020	16,0386	04-03-25	19.287.574,19	177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7386	11,4968	04-03-25	8.300.643,49	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,7396	12,6710	03-03-25	15.669.957,55	112
PATRISA	ES0168812032	RENTA 4 BANCO	32,1392	31,8156	04-03-25	16.423.773,38	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8394	13,8434	04-03-25	5.369.200,45	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1612	13,1648	04-03-25	2.080.190,42	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,1107	67,7802	04-03-25	12.964.927,78	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3769	9,1485	04-03-25	1.894.413,68	617
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1771	8,9533	04-03-25	1.136.623,86	219
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,6422	8,3857	04-03-25	12.132.116,33	2.488
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6006	13,3712	04-03-25	3.291.384,05	793
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1547	12,9325	04-03-25	17.363.731,22	2.127
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	10,0330	9,9166	04-03-25	724.464,24	42
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2393	4,2265	03-03-25	5.451.389,20	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0412	4,0287	03-03-25	287.694,50	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	10,1256	10,1005	03-03-25	4.113.158,52	69
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,3268	8,2834	04-03-25	21.337.773,99	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4307	8,3867	04-03-25	22.733.354,95	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1692	8,1300	04-03-25	70.287.331,09	3.129
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8107	10,8026	04-03-25	30.507.657,83	233
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,2211	47,5091	04-03-25	1.581.352,59	222
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,5017	45,8142	04-03-25	47.719.135,71	3.108
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1935	12,0700	04-03-25	1.445.350,56	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9203	11,7995	04-03-25	13.972.314,10	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2300	12,9869	04-03-25	8.541.932,05	954
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0701	12,8278	04-03-25	13.292.690,28	936
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8477	24,4075	04-03-25	102.476.444,35	5.049
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5891	10,5900	04-03-25	179.541.922,55	4.935
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6098	91,6238	04-03-25	76.952.040,99	2.131
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0064	12,8527	04-03-25	16.787.004,00	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4571	19,0646	04-03-25	2.817.167,24	1.154
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7999	18,4203	04-03-25	58.563.016,72	5.148
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2505	11,1969	04-03-25	8.283.087,71	451
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0718	11,0191	04-03-25	35.198.749,92	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9098	33,5148	04-03-25	6.552.749,18	1.277
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7328	30,3753	04-03-25	161.352,71	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8316	9,7173	04-03-25	4.018.086,48	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9666	13,8222	04-03-25	1.083.551,15	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5962	13,4554	04-03-25	17.817.075,17	2.055
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,8374	10,7584	03-03-25	2.951.169,06	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8537	8,8080	03-03-25	5.017.787,92	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4486	11,4426	03-03-25	9.640.542,65	323
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,9777	12,7153	03-03-25	16.805.903,79	1.282
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5764	12,5466	03-03-25	1.592.560,23	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4969	14,4535	03-03-25	16.297.861,38	134
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,6172	16,5378	03-03-25	20.659.309,46	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4491	16,3943	04-03-25	74.192.737,60	3.075
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1032	17,0875	04-03-25	5.615.355,10	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2612	17,2453	04-03-25	14.426.649,97	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7114	16,6958	04-03-25	153.321.524,26	5.882
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3391	12,3393	04-03-25	991.367.969,20	21.851
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3244	15,3249	04-03-25	53.490.507,26	1.139
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2831	15,2836	04-03-25	677.157,65	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3933	15,3939	04-03-25	20.085.997,78	849
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7931	16,6966	04-03-25	12.523.854,75	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0053	12,0064	04-03-25	451.729.973,96	12.183
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2553	12,2568	04-03-25	64.146.567,54	2.411
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6525	10,6547	04-03-25	14.578.708,97	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6324	10,6331	04-03-25	14.079.536,66	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7103	10,7114	04-03-25	14.673.713,91	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6233	10,4608	04-03-25	3.139.822,15	686
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2284	10,0717	04-03-25	3.669.135,98	708
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,8335	10,6053	04-03-25	6.609.072,80	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3688	15,3539	04-03-25	271.182.958,89	8.133
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7606	15,7455	04-03-25	30.072.851,64	1.058
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8618	15,8466	04-03-25	48.994.797,00	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2450	22,0260	04-03-25	12.151.268,53	868
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,6757	12,4446	04-03-25	43.766.069,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,5452	12,3164	04-03-25	2.858.656,28	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4691	16,1818	04-03-25	12.800.227,09	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0978	17,7211	04-03-25	9.237.804,56	793
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2405	19,9315	04-03-25	76.350.158,12	6.081
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1109	6,9405	04-03-25	9.422.913,66	1.120
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0549	6,8859	04-03-25	31.461.507,22	3.604
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6012	17,2345	04-03-25	42.374.309,73	4.646
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0923	17,7156	04-03-25	11.219.204,58	1.586
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	124,5900	123,6033	04-03-25	67.067,85	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,2416	65,7197	04-03-25	3.878.395,86	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,7656	146,5311	04-03-25	2.963.396,50	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.712,9633	1.713,4635	04-03-25	8.651.393,89	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.766,7080	1.767,2385	04-03-25	549.800,36	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8691	11,7874	04-03-25	391.054.071,95	19.687
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9033	12,8147	04-03-25	9.676.564,19	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7112	12,6240	04-03-25	300.107.002,30	1.684
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0362	12,9468	04-03-25	18.186.249,84	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4925	12,4066	04-03-25	20.679.735,50	528
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1480	11,0155	04-03-25	168.712.571,77	8.562
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1989	12,0541	04-03-25	1.331.250,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9958	11,8535	04-03-25	89.085.301,42	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7893	11,6493	04-03-25	9.106.264,07	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.	12,5468	12,3479	04-03-25	43.107.680,60	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5027	13,2890	04-03-25	21.245.197,09	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2758	13,0656	04-03-25	2.065.392,46	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4384	17,2730	04-03-25	14.729.490,76	1.660
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4443	19,2606	04-03-25	72.169.437,08	11.144
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5007	18,3255	04-03-25	4.072.553,31	25
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4231	18,2485	04-03-25	947.807,48	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6220	18,6240	04-03-25	3.803.591,16	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3062	19,3084	04-03-25	14.384.646,72	9.391
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9121	18,9142	04-03-25	1.914.471,22	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2987	19,3009	04-03-25	1.203.549,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9837	18,9858	04-03-25	65.293,23	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5299	9,5268	04-03-25	16.663.049,35	1.150
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1614	04-03-25	270.785.765,07	14.570
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,0131	04-03-25	7.775.754,18	43
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,8985	04-03-25	774.539,07	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4002	04-03-25	30.070.284,69	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,6386	04-03-25	103.590.837,44	10.054
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5257	10,5256	04-03-25	14.326.363,62	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5257	10,5255	04-03-25	82.742.351,35	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6026	10,6025	04-03-25	29.595.969,79	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4629	10,4627	04-03-25	6.471.009,82	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1141	16,8278	04-03-25	8.210.696,06	877
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3808	18,0737	04-03-25	43.530.433,39	13.240
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.	17,9832	17,6826	04-03-25	4.429.041,98	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8389	17,5406	04-03-25	400.642,60	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,1387	03-03-25	122.966.565,82	7.823
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,7400	03-03-25	14.074.652,76	12.870
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6636	14,5118	03-03-25	1.030.664,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6635	14,5116	03-03-25	58.225.656,35	341
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8558	14,7020	03-03-25	2.445.778,01	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4741	14,3241	03-03-25	13.943.923,53	375
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,4944	15,3237	04-03-25	1.619.846,73	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,7451	14,5824	04-03-25	13.363.945,40	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	16,1347	15,9573	04-03-25	9.016.373,08	9.158
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,5673	15,3958	04-03-25	9.336.653,57	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,3582	16,1782	04-03-25	2.507.543,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,8640	15,6892	04-03-25	556.178,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,5470	23,1453	04-03-25	65.089.166,99	4.338
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0350	25,5917	04-03-25	18.817.877,84	10.968
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,2764	24,8455	04-03-25	908.509,69	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,7349	24,3133	04-03-25	28.717.410,48	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,2466	25,7996	04-03-25	6.125.941,41	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,7387	24,3168	04-03-25	2.696.021,83	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,1424	31,4737	04-03-25	184.065.995,87	8.264
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,8303	35,0861	04-03-25	264.331.024,03	14.588
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,7297	34,0076	04-03-25	2.588.607,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,0980	33,3891	04-03-25	104.782.356,67	493
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,9655	35,2182	04-03-25	2.325.758,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,8336	33,1299	04-03-25	11.029.247,19	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7596	20,7449	04-03-25	34.874.123,87	2.336
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9389	21,9238	04-03-25	83.339.313,36	11.285
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.	21,4847	21,4697	04-03-25	20.890.022,97	116
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.	21,4205	21,4055	04-03-25	2.505.772,47	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0278	21,5494	04-03-25	42.680.069,50	3.833
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,9195	23,4007	04-03-25	73.790.994,97	14.494
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,4336	22,9250	04-03-25	690.287,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1182	22,6164	04-03-25	12.336.654,47	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,9050	22,4077	04-03-25	466.996,74	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,1710	12,8738	04-03-25	38.125.144,05	2.672
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,5617	14,2336	04-03-25	72.497.006,69	11.264
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	14,1207	13,8023	04-03-25	591.694,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,8339	13,5219	04-03-25	10.859.881,98	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,6680	14,3375	04-03-25	1.215.376,97	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,8383	13,5262	04-03-25	1.680.544,57	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4210	8,4234	04-03-25	21.567.900,99	2.145
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2921	04-03-25	99.596.415,65	4.338
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0058	9,0075	04-03-25	105.763.484,23	3.504
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,2578	04-03-25	132.767.716,02	4.845
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6954	10,6742	04-03-25	67.014.629,95	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8703	04-03-25	132.814.820,12	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8810	12,8815	04-03-25	90.374.734,84	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9797	04-03-25	248.480.494,70	7.579
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6095	9,6156	04-03-25	75.484.064,04	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3839	04-03-25	961.915.374,29	20.053
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4284	04-03-25	181.285.236,21	3.659
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5447	10,5452	04-03-25	478.850.665,54	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4944	10,4956	04-03-25	151.159.615,94	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6134	11,6112	04-03-25	12.611.330,75	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.	11,8396	11,8374	04-03-25	535.776,92	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8396	11,8374	04-03-25	46.637.132,37	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9545	11,9524	04-03-25	5.759.572,64	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7258	11,7236	04-03-25	785.533,63	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,5348	04-03-25	249.923.371,53	14.548
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8657	9,8747	04-03-25	394.795.577,33	14.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6835	9,6923	04-03-25	6.813.185,73	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6930	04-03-25	175.380.123,20	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,8976	04-03-25	17.962.871,65	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,6132	04-03-25	16.493.884,44	503
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.364,9213	1.357,9154	04-03-25	24.127.328,89	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.481,4614	1.473,8935	04-03-25	430.002,67	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.457,0412	1.449,5882	04-03-25	3.193.816,19	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.456,9858	1.449,5330	04-03-25	39.831.652,77	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.473,5619	1.466,0303	04-03-25	17.198.889,52	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.399,4951	1.392,3194	04-03-25	2.382.395,75	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,4234	04-03-25	79.445.381,76	2.906
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8004	10,7226	04-03-25	2.767.051,18	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8009	10,7232	04-03-25	116.193.686,19	694
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	10,8935	04-03-25	4.229.307,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,5557	04-03-25	2.021.809,59	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,8202	04-03-25	127.307.122,42	198
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7663	04-03-25	72.895.994,54	1.729
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8024	04-03-25	814.396.780,88	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7019	9,7017	04-03-25	976.373.871,47	38.641
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9970	9,9970	04-03-25	9.265.704,47	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9711	04-03-25	2.629.539,69	407
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,8202	04-03-25	1.472.748.041,38	7.439
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9383	9,9382	04-03-25	402.400.477,57	239
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0586	10,0586	04-03-25	57.549.073,78	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,9753	25,9652	03-03-25	59.345.930,67	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3930	13,4300	03-03-25	15.630.470,71	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.	21,2395	20,9234	04-03-25	34.708.299,26	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,2601	17,9878	04-03-25	1.408.523,07	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4850	16,0117	04-03-25	4.920.228,04	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,6719	15,2214	04-03-25	456.821,37	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,7241	14,3007	04-03-25	3.381,98	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3658	16,0969	04-03-25	110.645.263,48	458
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.	14,7531	14,5101	04-03-25	1.691.022,72	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,2617	14,0268	04-03-25	7.118,60	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0051	14,6806	04-03-25	123.330.043,81	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2261	14,8968	04-03-25	779.369,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5719	13,2778	04-03-25	7.829.553,15	633
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3430	13,0538	04-03-25	316.604,33	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,5491	19,1239	04-03-25	156.768.637,43	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,8142	19,3831	04-03-25	84.476,71	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	18,3754	17,9750	04-03-25	65.005,45	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	17,3410	16,9632	04-03-25	2.042.111,12	143
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7057	10,7107	04-03-25	5.202.954,22	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6240	10,6288	04-03-25	59.260.708,61	2.466
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5986	10,6055	04-03-25	2.220.839,55	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5288	10,5356	04-03-25	15.879.927,42	743
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1211	20,1290	04-03-25	207.256.078,66	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2659	18,2728	04-03-25	14.996.310,24	575
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3996	20,4076	04-03-25	3.622.347,73	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5385	15,5416	04-03-25	160.720.942,04	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156030	CECABANK, S.A.	14,7610	14,7639	04-03-25	37.521.632,05	1.893
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156022	CECABANK, S.A.	15,5953	15,5985	04-03-25	8.753.414,77	152
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0927	10,0931	04-03-25	3.294.841,63	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,1194	24,8955	03-03-25	4.198.359,95	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,0406	26,8012	03-03-25	2.249.049,28	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,7116	9,6942	03-03-25	14.703.908,14	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0518	9,0349	03-03-25	946.168,32	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,5027	9,4853	03-03-25	524.976,16	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7232	15,7263	04-03-25	5.123.831,76	281
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7459	13,7127	28-02-25	7.673.456,28	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2805	13,2481	28-02-25	1.726.960,26	157
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4321	12,4145	28-02-25	11.032.323,50	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0906	12,0733	28-02-25	5.608.613,60	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9752	10,9688	28-02-25	32.997.258,50	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7096	10,7032	28-02-25	8.582.258,52	540
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,4536	115,4625	28-02-25	6.610.182,08	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.	108,6203	108,6434	28-02-25	227.753.064,37	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9926	8,9928	28-02-25	6.883.080,28	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1884	03-03-25	36.928.471,45	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,6069	111,4251	28-02-25	103.186.536,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	22,0023	21,9726	28-02-25	20.590.524,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4235	16,4270	28-02-25	48.888.736,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,8906	56,9003	28-02-25	102.866.335,93	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,6045	97,6346	28-02-25	1.078.657.930,50	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,5785	106,1663	28-02-25	663.562.189,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3910	89,8080	03-03-25	1.174.146.307,46	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3726	100,3909	03-03-25	301.172,94	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	111,0120	111,7815	03-03-25	117,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,9953	111,7568	03-03-25	204.337.745,77	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	138,4402	139,9153	03-03-25	366.518.988,94	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	140,1506	136,7361	03-03-25	1.639.306.672,17	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	140,0857	136,6610	03-03-25	59.138,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0697	5,0652	03-03-25	6.972.982,42	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4159	5,4224	03-03-25	5.495.716,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6795	5,6956	03-03-25	5.011.115,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8100	5,8304	03-03-25	4.291.029,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9095	5,9340	03-03-25	4.695.383,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4226	10,3898	03-03-25	1.169.021.173,72	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0369	10,0370	03-03-25	301.110,41	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9444	102,9504	28-02-25	821.969.908,36	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,5377	108,3249	03-03-25	9.947.370,09	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5576	104,5713	03-03-25	244.057.657,69	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,1022	110,3684	03-03-25	88.277.458,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,8989	112,1718	03-03-25	2.049.341,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1767	106,1929	03-03-25	31.721.311,10	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,9680	109,2292	03-03-25	217.077.537,31	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6019	20,3288	28-02-25	13.353.330,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,5734	27,7667	03-03-25	93.767.908,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,3064	31,5269	03-03-25	256.402.929,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,1106	31,3305	03-03-25	206.509.626,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,9409	38,2127	03-03-25	16.879.494,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,8281	26,0099	03-03-25	15.631.968,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2520	5,3305	03-03-25	361.240.325,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1731	6,2663	03-03-25	6.095.684,70	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.	105,9720	105,9807	03-03-25	569.030.351,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2697	106,2787	03-03-25	1.939.916.961,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5376	107,5494	03-03-25	790.971.278,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5736	103,3759	03-03-25	100.298.232,21	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5287	106,5377	03-03-25	789.609.697,78	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.	101,0680	101,0555	28-02-25	278.273.712,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7707	11,8808	03-03-25	65.981.172,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4857	12,6030	03-03-25	355.474.972,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7376	9,8291	03-03-25	33.260.844,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4318	14,5685	03-03-25	11.247.908,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5552	102,5013	03-03-25	30.244.161,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,9173	100,8612	03-03-25	176.784.883,05	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	318,2265	307,0448	03-03-25	23.624.844,55	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3845	107,3914	28-02-25	135.233.429,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4570	108,1568	28-02-25	22.240.267,50	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,3394	106,3007	28-02-25	38.124.255,36	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,2963	106,2576	28-02-25	2.982.880.012,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1584	110,9529	28-02-25	104.638.684,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8927	120,6691	28-02-25	16.799.930,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0509	112,8418	28-02-25	2.493.207.390,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	261,9516	259,8987	28-02-25	101.068.778,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	269,5552	267,4427	28-02-25	639.028.310,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,2307	157,5105	28-02-25	50.585.333,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,7405	160,0088	28-02-25	6.312.255.012,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	168,1795	164,2699	03-03-25	35.020.440,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,8667	168,8565	03-03-25	173.625.736,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,4853	175,3334	03-03-25	1.561.538,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1538	105,1610	28-02-25	91.519.853,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6567	99,6570	28-02-25	241.672.094,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1033	99,1080	28-02-25	125.611.405,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7687	97,7719	28-02-25	258.422.908,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6256	106,6313	28-02-25	191.832.517,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8465	107,8539	28-02-25	41.181.163,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3988	98,4138	28-02-25	317.806.767,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,4836	186,9301	03-03-25	650.692.025,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,9503	169,3444	03-03-25	30.515.377,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,8346	187,2827	03-03-25	239.139.145,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,2636	167,6565	03-03-25	18.229.162,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	329,8604	334,4407	03-03-25	256.520.152,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	300,3829	304,5335	03-03-25	58.913.589,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,9319	333,4974	03-03-25	19.318.853,34	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	291,5221	295,5550	03-03-25	7.958.990,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,1124	194,0788	03-03-25	37.844.334,52	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,7882	525,9244	25-02-25	698.668,67	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4330	103,4445	28-02-25	915.264.370,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,3081	105,3141	28-02-25	805.695.473,99	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.	104,7726	104,7905	28-02-25	462.995.313,53	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.	125,2949	125,3015	28-02-25	1.327.253.632,87	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,1217	107,1276	28-02-25	46.451.624,16	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,8947	103,9002	28-02-25	845.560.296,59	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6175	102,6232	28-02-25	425.374.365,86	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7537	101,7601	28-02-25	1.954.047.659,20	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3577	102,3636	28-02-25	677.454.189,19	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	374,4382	371,2743	28-02-25	83.806.127,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0472	11,0027	28-02-25	829.877.310,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,1720	133,8207	28-02-25	31.067.722,88	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,5773	129,8161	28-02-25	302.652.222,36	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,7956	122,3918	28-02-25	343.876.490,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,8339	121,6741	03-03-25	270.533.483,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,2470	108,0460	28-02-25	907.742.407,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,6261	106,4199	03-03-25	118.077.865,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3890	106,3758	28-02-25	367.269.860,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1068	107,0950	28-02-25	14.237.832,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4125	102,3998	28-02-25	27.385.094,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3401	109,3271	28-02-25	5.566.028,85	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6107	108,5966	28-02-25	275.339.227,23	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3224	104,3089	28-02-25	32.594.690,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9990	104,9864	28-02-25	104.986,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4689	104,4549	28-02-25	663.901.830,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7013	100,6878	28-02-25	50.331.257,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4016	104,3929	28-02-25	843.162.994,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7736	100,7652	28-02-25	52.172.177,19	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1719	103,1582	28-02-25	578.747.894,57	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1726	103,1589	28-02-25	31.233.168,62	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0396	103,0371	28-02-25	603.088.995,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0406	103,0381	28-02-25	32.383.598,30	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2692	101,2707	28-02-25	721.331.201,53	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2709	101,2724	28-02-25	41.538.361,44	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6082	100,5947	28-02-25	558.725.294,80	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0098	111,0032	28-02-25	10.576.287,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0699	110,0621	28-02-25	279.515.371,04	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2446	102,2373	28-02-25	43.247.192,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8763	101,8659	28-02-25	798.067.171,06	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8763	101,8660	28-02-25	58.406.933,71	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,1883	143,1827	28-02-25	764.985.845,94	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3709	100,3768	28-02-25	947.020.171,30	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3689	104,3574	28-02-25	907.467.380,94	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3690	104,3574	28-02-25	67.508.706,19	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0000	100,0059	03-03-25	325.017,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5321	92,5330	03-03-25	505.252.069,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8982	99,9025	03-03-25	97.582.499,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4606	92,4599	03-03-25	123.439.966,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7743	100,7790	03-03-25	1.369.109.386,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5682	86,5658	03-03-25	136.115.385,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,9706	890,6624	03-03-25	98.169.932,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,2598	945,8320	03-03-25	126.694.306,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.016,7348	1.014,1483	03-03-25	27.775.577,12	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.	1.133,2587	1.130,4539	03-03-25	849.654.420,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7461	105,7710	03-03-25	595.519.726,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.046,9842	1.044,3423	03-03-25	13.920.692,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,7023	100,4125	03-03-25	108.232.711,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9952	109,6899	03-03-25	1.803.619.725,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,1177	102,8440	03-03-25	11.708.369,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.125,8669	1.123,0775	03-03-25	159.769,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,8773	1.060,1561	03-03-25	2.181.065,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,9666	148,9282	03-03-25	3.260.090,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4604	144,4173	03-03-25	735.235,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3656	137,3172	03-03-25	240.490.040,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5616	140,5197	03-03-25	6.653.397,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4620	10,4596	03-03-25	298.743.996,89	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5306	10,5284	03-03-25	1.540.527,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0471	10,0447	03-03-25	1.876.492.313,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4574	10,4553	03-03-25	589.987.860,75	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3756	10,3734	03-03-25	146.857.901,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,7206	992,4770	03-03-25	33.046.607,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,9775	1.067,8837	03-03-25	41.046.196,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8427	107,8747	03-03-25	1.499.468,69	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	146,6668	145,5903	28-02-25	611.987.875,50	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	338,7652	345,6560	03-03-25	327.733.109,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	393,9985	402,0679	03-03-25	13.375.341,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,1500	142,9997	03-03-25	92.055.649,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,1014	161,2082	03-03-25	2.377.531,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,2088	103,2203	03-03-25	478.221.613,58	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2471	99,1865	03-03-25	331.017.414,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,2156	129,7362	03-03-25	123.784.390,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,8342	139,4815	03-03-25	5.811.257,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,4527	130,9907	03-03-25	48.439.917,19	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	96,9197	96,6508	03-03-25	10.048.626,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2103	93,9591	03-03-25	227.002.595,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5754	96,5146	03-03-25	2.175.584.342,08	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.	109,6384	109,4420	28-02-25	12.196.526,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,0534	107,8583	28-02-25	68.178.414,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,8200	108,6242	28-02-25	84.020.648,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,8892	111,5634	28-02-25	8.689.114,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,2267	109,9039	28-02-25	68.264.532,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,9440	110,6200	28-02-25	239.704.509,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,8750	117,2843	28-02-25	4.956.630,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4996	114,9186	28-02-25	37.230.568,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,6483	116,0626	28-02-25	77.500.062,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,9964	107,9348	28-02-25	11.785.296,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,6544	106,5923	28-02-25	20.934.950,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,4189	107,3571	28-02-25	75.328.174,82	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,5569	135,7425	04-03-25	129.887.882,71	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,9441	101,6082	04-03-25	2.842.489,02	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,5729	151,2284	04-03-25	8.316.213,94	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,5843	112,3581	04-03-25	2.252.258,32	6
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8240	7,8033	04-03-25	5.090.109,28	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.438,1894	2.417,4249	04-03-25	36.181.633,84	307
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.488,2640	2.467,1103	04-03-25	1.542.766,31	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1379	12,8875	04-03-25	6.085.607,87	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2720	13,0193	04-03-25	12.063.002,72	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5220	12,4809	04-03-25	84.267.957,81	2.016
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6053	12,5640	04-03-25	9.280.270,15	30
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,5043	7,4959	03-03-25	67.481.008,32	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	11,0827	11,0159	03-03-25	41.359.727,79	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1629	11,9610	03-03-25	17.915.512,22	127
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7064	16,6344	04-03-25	9.593.409,56	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2662	17,1954	04-03-25	2.827.764,82	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6462	12,6273	03-03-25	51.056.960,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5852	12,5662	03-03-25	5.575.559,14	25
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4924	12,4731	03-03-25	640.949,71	104
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,1222	15,7926	04-03-25	41.253.087,13	1.370
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,2875	15,9544	04-03-25	9.075.012,28	16
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,6533	20,3484	04-03-25	7.930.406,22	308
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,9333	21,6098	04-03-25	12.915.478,95	517
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,2442	6,1442	04-03-25	7.789.230,51	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,4171	6,3143	04-03-25	5.064.970,91	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9969	36,9330	03-03-25	374.236,97	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2170	39,1492	03-03-25	3.095.525,74	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6705	6,6679	04-03-25	57.230.835,97	858
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7850	6,7824	04-03-25	19.901.106,27	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4989	10,4995	04-03-25	19.800.062,88	364
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5291	10,5297	04-03-25	2.269.207,93	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5948	10,5961	04-03-25	30.208.664,05	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6340	10,6354	04-03-25	6.828.513,06	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,9250	9,8356	04-03-25	337.854,22	8
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,9253	9,8360	04-03-25	814.047,64	6
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7252	6,7266	04-03-25	3.943.784,99	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7304	6,7319	04-03-25	471.659,40	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2655	6,2658	04-03-25	80.614.322,19	1.024
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5704	6,5708	04-03-25	68.337.586,49	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,6219	11,5782	03-03-25	1.993.003,36	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	146,2496	143,0948	04-03-25	313.950,67	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	154,2925	150,9677	04-03-25	1.563.994,70	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,4799	18,1144	04-03-25	5.808.007,57	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2108	1,1998	04-03-25	16.626.974,18	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,9356	115,7800	04-03-25	3.418.218,41	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3849	122,1683	04-03-25	2.533.732,28	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6619	107,4487	04-03-25	2.518.524,85	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,7534	110,5354	04-03-25	4.226.381,12	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1062	1,1042	04-03-25	21.935.947,32	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4150	9,4150	04-03-25	2.242.093,23	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9398	88,9396	04-03-25	651.675,70	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6664	90,6669	04-03-25	445.741,36	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.		998,2452	31-01-25	2.499.122,62	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4846	11,4937	03-03-25	17.331.739,76	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0877	11,0892	03-03-25	3.390.862,19	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0545	11,0559	03-03-25	6.952.225,66	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3751	11,3553	03-03-25	1.299.485,40	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7967	11,7534	03-03-25	114,01	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2427	11,2227	03-03-25	3.238.295,27	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0064	16,6029	04-03-25	644.239,27	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1416	16,7351	04-03-25	3.445.717,94	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7559	10,7299	03-03-25	12.334.076,09	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6501	10,6240	03-03-25	4.771.036,97	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3637	11,0817	04-03-25	6.868.968,62	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2373	10,9627	04-03-25	11.403.564,14	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6265	10,6281	03-03-25	15.234.017,05	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6045	10,6059	03-03-25	15.274.037,02	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	11,0536	10,9590	03-03-25	9.391.493,06	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,2308	11,1351	03-03-25	14.392.374,39	204
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,0749	86,1487	04-03-25	4.126.632,33	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5138	12,4839	03-03-25	1.941.226,36	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5150	10,5130	03-03-25	4.311.014,85	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4376	11,4280	03-03-25	8.573.086,27	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4037	11,3937	03-03-25	15.285.368,92	27
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2835	12,1605	03-03-25	3.434.408,93	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,6143	11,5907	03-03-25	7.500.377,76	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8992	10,8980	04-03-25	881.546.923,90	17.792
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.308,0067	1.307,9820	04-03-25	1.388.162.235,32	34.583
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.351,7309	1.339,8874	03-03-25	61.534.172,74	3.289
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9627	9,9116	03-03-25	265.497.604,26	10.768

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1563	10,1585	04-03-25	281.720.029,40	5.723
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5101	10,5152	04-03-25	170.757.717,21	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3527	10,3530	04-03-25	196.831.071,65	4.381
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7637	10,7632	04-03-25	78.152.995,23	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1697	11,1573	04-03-25	1.032.883.144,42	29.612
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6376	17,4081	03-03-25	72.035.873,38	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	12,0107	11,7454	04-03-25	27.284.634,42	1.742
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6263	10,6266	04-03-25	127.274.330,09	2.981
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0873	13,7512	04-03-25	21.848.308,32	3.715
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,8014	109,6869	04-03-25	8.979.899,73	3.147
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.	1.992,4884	1.991,7358	04-03-25	36.862.472,20	1.793
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	14,0552	13,9727	03-03-25	32.161.214,63	3.573
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0940	10,0512	03-03-25	12.973.452,96	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7384	10,7375	03-03-25	1.415.763,44	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,5319	16,1011	04-03-25	30.859.148,06	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	17,0456	16,6024	04-03-25	8.428.145,17	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,7203	108,6685	04-03-25	6.532.184,53	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,7410	108,6892	04-03-25	14.266.447,49	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8581	103,8081	04-03-25	66.818.571,89	919
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5181	10,5185	04-03-25	7.517.710,52	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5719	10,5262	04-03-25	8.472.891,69	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3037	10,2590	04-03-25	9.302.518,45	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	963,8498	959,5482	03-03-25	172.290.415,94	2.226
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,6630	175,1090	04-03-25	3.154.305,36	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	172,0907	167,7395	04-03-25	11.054.673,60	576
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6662	10,6645	03-03-25	32.317,11	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7055	10,7051	03-03-25	3.943.363,27	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6396	10,6391	03-03-25	76.146.464,11	998
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2174	11,1918	03-03-25	74.116.431,29	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9044	13,9059	04-03-25	110.274.979,29	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8401	13,8416	04-03-25	90.192.654,12	389
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	1.327,6603	1.327,0249	04-03-25	18.575.960,95	35
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,7784	1.290,1483	04-03-25	120.752.658,77	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7570	9,5880	04-03-25	16.069.337,80	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4840	9,3195	04-03-25	4.475.094,70	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2030	13,1982	04-03-25	47.706.941,14	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2801	15,2204	03-03-25	2.623.996,85	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4571	13,4035	03-03-25	3.494.095,54	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2488	15,2139	03-03-25	44.943.296,49	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	10,5966	10,5774	03-03-25	11.812.247,18	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3299	10,3107	03-03-25	14.820.327,82	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.123,6243	1.122,6798	04-03-25	105.110.710,00	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.095,0780	1.094,1455	04-03-25	76.653.088,35	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4608	6,4615	03-03-25	24.202.620,35	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2936	8,2942	03-03-25	50.822.397,28	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2670	6,2647	03-03-25	3.557.338,93	
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.					
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.					
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9393	6,9411	03-03-25	721.259.346,39	20.258
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	76,8416	76,9229	17-02-25	10.493.460,94	
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.					
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6691	7,6694	03-03-25	1.634.691.501,31	39.008
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7254	7,7257	03-03-25	62.151.855,41	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8783	107,7383	03-03-25	1.211.708.299,37	38.415
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,9329	113,7884	03-03-25	37.527.606,67	10.342
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	539,2763	528,7938	04-03-25	42.240.464,92	2.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0042	10,0065	04-03-25	233.721.234,00	8.101
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4457	10,4483	04-03-25	206.202,46	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5142	10,5167	04-03-25	3.491.606,91	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	955,8395	955,4411	03-03-25	35.876.463,06	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	828,8720	828,5265	03-03-25	4.710.461,92	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	1.000,1378	999,7434	03-03-25	12.345,05	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.009,0695	1.008,6625	03-03-25	12.269,63	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,8774	874,5240	03-03-25	11.480,82	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2661	6,2636	03-03-25	18.091.646,66	
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2680	8,1629	04-03-25	4.489.258,92	213
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,2003	7,1089	04-03-25	62.116.253,94	2.326
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,5006	8,3928	04-03-25	28.265.584,35	11.497
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1138	7,1158	03-03-25	50.290.856,03	11.370
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3679	6,3695	03-03-25	161.161.935,38	4.096
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,6189	7,6356	03-03-25	18.785.431,18	1.251
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3960	8,4147	03-03-25	11.906,33	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5941	8,6131	03-03-25	11.791,72	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,1920	87,7265	03-03-25	27.003.266,83	1.223
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,2878	90,8435	03-03-25	4.000.921,98	1.196
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,9492	76,0179	03-03-25	1.429.231.672,40	45.575
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3482	15,3820	03-03-25	62.823.916,17	3.007
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8148	15,8500	03-03-25	49.967.463,06	10.533
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3994	15,4336	03-03-25	10.718,85	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6843	7,6846	03-03-25	3.586.658,40	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5583	8,5443	03-03-25	38.513.752,24	1.741
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9050	8,8892	03-03-25	2.004.995,37	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9716	8,9569	03-03-25	10.660,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9081	107,7682	03-03-25	10.758,99	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4082	9,1308	04-03-25	11.735,14	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,5994	8,3461	04-03-25	79.891,62	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1002	6,1004	04-03-25	402.809.337,40	10.591
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1607	6,1611	04-03-25	338.779.302,57	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1155	6,1159	04-03-25	252.771.456,32	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1753	6,1756	04-03-25	178.538.781,16	5.956
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9203	8,9207	04-03-25	202.986.390,25	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0493	6,0500	04-03-25	401.170.703,92	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0248	6,0252	04-03-25	338.146.441,29	8.335
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4223	10,4168	03-03-25	60.047.229,20	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1632	7,1635	03-03-25	60.838.486,34	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9121	5,9122	04-03-25	69.368.051,88	2.847
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8507	5,8580	04-03-25	59.180.497,68	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8617	6,8600	03-03-25	202.053.633,07	5.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	563,6480	552,7080	04-03-25	15.499,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8235	10,5301	04-03-25	4.110.961,63	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7261	22,1098	04-03-25	86.538.891,98	1.735
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9932	9,7222	04-03-25	481.023,45	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0338	10,7350	04-03-25	11.493.205,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2283	14,8913	04-03-25	6.658.375,93	196
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1764	10,0944	04-03-25	16.447.913,88	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3222	1,3038	04-03-25	19.542.224,05	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2868	1,2689	04-03-25	5.247.661,70	60
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2780	1,2602	04-03-25	6.012.236,59	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0630	1,0616	04-03-25	59.614.461,25	365
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0486	1,0472	04-03-25	51.136.596,03	664
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5400	6,4826	04-03-25	2.492.301,33	12

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3629	6,3069	04-03-25	484.747,77	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8963	12,5543	04-03-25	6.683.936,29	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2129	13,8484	04-03-25	22.128.461,74	174
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3777	13,0345	04-03-25	626.797,07	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0335	13,0274	03-03-25	68.586.762,54	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9461	11,9187	04-03-25	24.057.448,96	189
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	399,3577	392,7564	04-03-25	72.801.440,22	461
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5606	17,3094	04-03-25	23.556.399,78	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5365	12,2867	04-03-25	224.134,16	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6856	12,4330	04-03-25	15.934.372,63	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8792	17,8506	03-03-25	21.286.223,80	218

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	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	102,3908	101,7243	04-03-25	304.286,83	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9265	102,2561	04-03-25	1.344.946,44	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7207	103,0442	04-03-25	475.457,40	3
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0108	9,7771	04-03-25	5.425.896,69	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0347	9,8006	04-03-25	11.436.363,65	120
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	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8985	9,8962	04-03-25	296.886,75	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,6202	144,6280	04-03-25	1.279.101,40	14
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3052	144,3153	04-03-25	32.326.915,34	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7759	17,7856	03-03-25	152.698.103,80	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9400	16,9486	03-03-25	55.667.009,82	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3250	12,3317	03-03-25	6.758.394,09	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7809	17,7907	03-03-25	7.695.008,70	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2934	12,2997	03-03-25	3.814.342,55	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3251	12,3318	03-03-25	2.448.719,48	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	129,0321	129,0895	03-03-25	25.134.440,19	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6421	128,6992	03-03-25	5.583.605,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7950	125,8483	03-03-25	99.822,47	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9817	11,9887	03-03-25	10.633.379,67	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.	111,9360	111,9830	03-03-25	500.874,08	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4385	116,4878	03-03-25	59.343.128,12	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,7324	118,7827	03-03-25	1.673.028,73	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,0003	114,0435	03-03-25	18.620.191,64	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0378	115,0814	03-03-25	690.017,59	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0445	117,0936	03-03-25	5.861.793,47	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,5053	121,5643	03-03-25	11.770.417,35	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0933	104,1438	03-03-25	250.823,01	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0128	11,0770	03-03-25	74.519.361,17	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2119	12,2903	03-03-25	90.631.948,66	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,2423	10,9837	04-03-25	11.454.036,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	243,4436	240,0378	04-03-25	114.619.980,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,4531	16,3409	04-03-25	21.226.145,84	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9444	14,7354	04-03-25	3.446.121,91	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	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.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,6547	119,4199	04-03-25	4.886.222,17	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0301	1,0195	04-03-25	87.224.644,65	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2092	1,1850	04-03-25	3.308.066,69	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,9335	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,9774	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL 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.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	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.	10,2240	10,2226	28-02-25	14.993.590,03	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2413	11,2404	28-02-25	9.424.794,08	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6298	11,6291	28-02-25	4.994.842,35	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	106,3202	104,4843	04-03-25	55.758.414,23	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2341	129,0031	04-03-25	5.063.384,21	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,8842	129,6524	04-03-25	260.876.573,58	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,4675	134,3823	04-03-25	113.516.248,33	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	10,1541	10,1409	04-03-25	10.249.650,08	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.428,7530	42.187,3633	04-03-25	11.111.259,08	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3033	10,3049	04-03-25	35.893.337,25	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7940	10,7956	04-03-25	5.851.480,10	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8490	10,8507	04-03-25	53.175.314,05	129
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,6859	9,4416	04-03-25	357.884,03	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,6357	9,3926	04-03-25	1.103.165,92	20
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.	38,8325	38,2976	04-03-25	21.372.731,07	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1310	21,1134	03-03-25	8.379.688,95	108
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,9348	22,9160	03-03-25	4.036.013,75	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4788	22,4603	03-03-25	114.572.447,18	418
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2760	23,2571	03-03-25	13.859.265,36	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4470	22,4284	03-03-25	403.454,88	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,6968	134,4027	31-01-25	21.031.156,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,4544	108,5649	31-01-25	4.076.581,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	126,5851	128,9933	31-01-25	60.451.461,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	128,5581	131,0829	31-01-25	59.487.891,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,7745	132,3783	31-01-25	31.204.383,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	8,4033	8,4046	03-03-25	1.477.557.963,47	909
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	405,6756	398,3698	04-03-25	29.159.948,59	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	334,3387	327,9597	04-03-25	53.387.270,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,7431	679,1899	03-03-25	9.564.320,49	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2903	13,8516	04-03-25	16.239.399,36	253
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2870	14,0813	04-03-25	22.751.223,37	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9485	12,9472	04-03-25	55.265.670,73	1.474
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1262	12,0687	04-03-25	35.033.437,21	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8421	11,7878	04-03-25	10.972.509,98	123
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0382	9,9914	04-03-25	3.367.683,20	216
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6198	12,5633	03-03-25	21.624.990,41	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1362	15,0690	03-03-25	1.185.113,42	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9086	13,8466	03-03-25	941.852,95	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,2865	171,3236	03-03-25	31.447.880,52	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,6442	180,6863	03-03-25	5.907.873,44	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9819	15,0087	03-03-25	28.504.018,96	1.649
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8762	17,9088	03-03-25	1.065.825,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2758	16,3052	03-03-25	2.141.200,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4517	19,4088	03-03-25	92.806.189,49	1.532
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,2591	03-03-25	16.341.666,05	1.407
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.	11,4581	11,4354	03-03-25	1.797.078,50	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,3689	11,3463	03-03-25	915.033,18	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	11,5478	11,5249	03-03-25	1.004.352,09	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,8086	6,8034	04-03-25	37.229.125,78	2.449

Fondos de Inversión *Investment Funds*

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

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UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4740	6,4691	04-03-25	42.746.516,96	2.593
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2241	7,2187	04-03-25	79.262.952,57	1.409
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8648	6,8597	04-03-25	136.973.550,01	2.300
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9796	5,9702	03-03-25	130.879.425,88	4.959
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8846	5,8934	04-03-25	9.441.921,69	875
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0334	6,0425	04-03-25	10.765.280,49	230
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9369	5,9385	04-03-25	10.010.268,04	771
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4993	5,5008	04-03-25	27.439.954,06	1.823
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0675	6,0691	04-03-25	17.684.626,80	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6225	5,6241	04-03-25	61.079.376,61	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9409	5,9130	03-03-25	24.109.695,45	1.355
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1210	6,0923	03-03-25	4.973.268,16	90
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,4916	8,2411	04-03-25	10.421.399,39	691