

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.060,1248	13.061,9843	04-03-25	13.479.698,55	120
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,6705	1.826,3668	05-03-25	88.116.701,63	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,5411	1.411,5517	05-03-25	6.867.524,08	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	16,5229	16,4253	05-03-25	583.722,95	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,8370	125,7906	04-03-25	10.817.095,38	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,2133	15,8021	04-03-25	145.180.536,96	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4676	18,9263	04-03-25	101.661.186,17	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	18,1557	17,7794	04-03-25	319.290.495,10	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3938	12,1471	04-03-25	5.191.755,46	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4053	21,1624	04-03-25	74.468.674,92	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,2851	24,6822	04-03-25	832.706.815,85	31.331
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,2395	17,5653	05-03-25	23.851.285,71	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7017	10,4304	04-03-25	2.448.689,56	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6044	13,2591	04-03-25	46.742.921,30	2.519
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0331	9,7785	04-03-25	13.868.000,32	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,0183	14,6374	04-03-25	258.805.896,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5570	10,2892	04-03-25	8.995.644,02	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5909	13,2109	04-03-25	5.978.171,32	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,5530	58,8586	04-03-25	150.905.186,71	9.434
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9118	12,5506	04-03-25	30.408.356,23	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,4351	68,4659	04-03-25	246.810.962,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	31,7034	30,9334	04-03-25	126.412.362,85	6.919
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,3209	12,9974	04-03-25	27.581.502,00	116
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0144	14,8356	04-03-25	46.959.213,71	2.115
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8142	10,6854	04-03-25	11.386.919,30	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3592	11,2241	04-03-25	3.861.100,51	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.	1,6670	1,6333	04-03-25	48.266.221,38	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	21,1319	20,8860	04-03-25	141.578.389,81	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5202	24,9830	04-03-25	636.797.538,41	5.772
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9396	17,4829	04-03-25	425.387,92	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2846	16,8399	04-03-25	118.977.222,08	960
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,2231	13,0453	04-03-25	224.636.545,31	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6762	13,4926	04-03-25	2.653.803,53	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5930	16,4684	04-03-25	11.054.505,19	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	14,0394	13,9339	04-03-25	13.845.790,48	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	22,0734	21,7152	04-03-25	2.417.955,84	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,7379	17,4738	04-03-25	1.045.230,61	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6730	12,6730	04-03-25	536.056.806,33	2.975
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,9062	17,7096	04-03-25	1.098.659.934,58	5.485
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,1033	14,0433	04-03-25	87.692.889,01	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6234	14,3607	04-03-25	39.103.603,82	1.374
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	129,2084	127,9899	04-03-25	120.626.730,07	3.276

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,9760	35,8309	05-03-25	1.026.341.238,33	56.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6282	15,1934	04-03-25	53.076.328,70	2.167
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3256	14,8994	04-03-25	1.824.455,80	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7624	12,8060	03-03-25	6.001.783,03	85
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,4981	10,4991	03-03-25	2.785.722,07	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8427	15,4007	04-03-25	5.339.709,88	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3995	14,9697	04-03-25	90.182.495,02	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,4210	88,3787	04-03-25	17.530,56	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,7176	107,7085	04-03-25	68.240,87	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0616	9,9553	05-03-25	9.610.273,65	3.372
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0474	9,9413	05-03-25	3.444.619,13	1.209
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.	106,9737	106,0139	04-03-25	7.523.206,58	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	152,0442	148,7073	04-03-25	11.059.578,19	1.373
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,7426	142,6611	04-03-25	21.338.321,23	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	159,3301	155,9656	04-03-25	40.507.852,26	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6448	101,2434	04-03-25	3.997.130,14	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,9899	108,5594	04-03-25	122.594.626,02	6.282
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,8034	107,4098	04-03-25	168.856.093,33	1.774
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,6213	110,2178	04-03-25	364.536.006,36	909
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7162	101,5539	04-03-25	13.704.527,06	1.043
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5796	101,4178	04-03-25	26.405.346,89	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7357	102,5725	04-03-25	84.045.511,97	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,6039	129,7998	04-03-25	64.886.049,39	3.371
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,5816	128,8909	04-03-25	63.250.113,02	623
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,7048	131,9768	04-03-25	125.564.467,53	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,2180	138,5757	04-03-25	1.630.178,00	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,9950	129,5231	04-03-25	22.383.648,68	1.573
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,5958	117,5317	04-03-25	77.109.071,56	5.153
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,0704	116,0980	04-03-25	180.782.901,18	1.864
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,7164	119,7143	04-03-25	409.753.371,51	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9947	10,9799	03-03-25	307.089.790,80	13.818
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8756	9,8697	03-03-25	77.861.118,73	4.283
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3157	7,3117	03-03-25	227.267.219,45	8.153
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	626,7266	627,8036	03-03-25	8.513.779,17	554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4945	15,4621	03-03-25	2.063.470.587,05	81.137

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4356	8,5310	03-03-25	12.136.339,65	1.993
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9976	17,1513	03-03-25	38.234.671,76	3.080
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,5752	8,5207	03-03-25	108.940,15	8
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,6933	12,6104	03-03-25	7.091.309,64	993
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0693	13,9783	03-03-25	2.188.610,77	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3049	17,1940	03-03-25	389.123,68	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,2704	8,1976	03-03-25	1.937.598,69	799
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,9961	9,9065	03-03-25	25.308.633,76	3.307
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,7825	14,6508	03-03-25	8.153.950,73	110
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,7638	18,5978	03-03-25	686.013,15	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,8728	9,9637	03-03-25	3.361.038,03	538
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,6049	18,7742	03-03-25	24.907.117,74	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5680	20,7565	03-03-25	4.757.082,12	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,3510	11,2417	03-03-25	19.135.857,43	1.274
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,1662	17,9885	03-03-25	149.725.082,96	12.971
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,0808	19,8855	03-03-25	108.671.131,83	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0051	21,7924	03-03-25	14.007.378,94	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3496	9,4558	03-03-25	3.343.237,78	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9276	11,0525	03-03-25	5.737,07	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,9185	29,4399	03-03-25	39.812.042,79	2.844
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,3969	9,5046	03-03-25	672.644,59	321
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,1663	108,0429	03-03-25	551,72	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,9281	99,8065	03-03-25	63.463.267,95	2.251
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	107,3688	107,1435	03-03-25	2.219.233,70	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	132,0921	131,8095	03-03-25	439.368.939,00	22.982
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	111,3350	110,9301	03-03-25	226.152,44	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	116,0344	115,6034	03-03-25	44.215.583,30	2.902
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3092	11,3037	03-03-25	5.517.857,52	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2747	23,2560	03-03-25	2.732.462,37	101
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5888	6,5844	03-03-25	1.557.245.487,41	233.521
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6695	6,6658	03-03-25	1.007.129.488,46	135.665
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5419	8,5436	03-03-25	253.236.622,59	7.868
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0998	8,1013	03-03-25	5.444.803,65	395
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,3319	10,3323	03-03-25	4.433.002,28	723
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6798	9,6793	03-03-25	31.972.488,33	2.733
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4055	6,4036	03-03-25	1.067,27	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2662	6,2642	03-03-25	5.237.063,74	442
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4609	6,4593	03-03-25	52.079.425,11	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7718	6,7696	03-03-25	12.249.980,20	290
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,2163	7,2339	03-03-25	72.354.680,58	2.116
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,6200	6,6356	03-03-25	7.531.626,45	89
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7052	8,6569	03-03-25	24.114.625,32	754
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,0635	11,9951	03-03-25	103.275.575,56	10.233
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0547	10,9927	03-03-25	78.458.501,33	1.073
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,6727	11,6074	03-03-25	8.587.204,79	14
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8108	11,7582	03-03-25	333.883.530,69	4.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,6419	16,5658	03-03-25	1.002.457.149,16	63.887
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,1280	18,0461	03-03-25	1.175.929.101,85	12.487
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3809	15,3204	03-03-25	227.777.969,03	3.796
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7423	15,5742	03-03-25	49.232.850,65	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9879	6,8780	04-03-25	39.672.279,26	83.694
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,2607	109,8328	03-03-25	6.436.131,73	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,7064	139,1594	03-03-25	2.586.769.707,31	80.637
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,8872	141,9519	03-03-25	517.115,37	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,9077	161,8302	03-03-25	112.343.595,54	4.870
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,0640	127,2087	03-03-25	4.627.632,31	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,9271	142,9575	03-03-25	1.100.092.404,11	32.108
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1025	12,8626	04-03-25	21.486.080,21	1.975
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7583	6,6346	04-03-25	6.447.526,66	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8741	6,7483	04-03-25	1.781.291,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1714	8,0273	04-03-25	185.239.414,13	15.742
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3534	6,3073	04-03-25	473.512.486,93	10.097
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7677	8,6388	04-03-25	36.997.365,00	752
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0653	1,0600	04-03-25	45.345.329,39	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0742	1,0689	04-03-25	792.789,12	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1189	1,1116	04-03-25	18.640.572,56	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0980	1,0908	04-03-25	2.033.238,41	66
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1377	1,1303	04-03-25	660.791,10	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0371	19,1727	05-03-25	133.421.469,42	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,5942	14,3660	04-03-25	17.200.819,30	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7602	11,7299	04-03-25	12.985.386,12	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3650	19,0859	03-03-25	51.471.553,44	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2424	11,1622	05-03-25	76.749.750,69	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0944	9,1112	05-03-25	289.176.167,31	2.879
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,7346	11,6860	04-03-25	2.279.311,89	31
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,3829	13,9870	04-03-25	8.504.800,37	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8021	19,3214	04-03-25	2.100.736,04	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3928	5,2768	04-03-25	7.167.594,79	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,6508	42,0789	04-03-25	7.926.677,46	926
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	18,1366	17,1686	04-03-25	3.546.234,87	685
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,3167	12,2057	04-03-25	6.588.190,31	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5932	13,2909	04-03-25	10.159.010,18	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5723	10,3909	04-03-25	1.947.210,37	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,5121	11,4208	04-03-25	28.208.534,37	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6725	9,6717	04-03-25	748.457,19	45
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,7216	11,5832	04-03-25	19.647.009,98	325
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	12,0693	11,8351	04-03-25	6.303.652,67	83
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1145	10,0514	04-03-25	3.596.349,76	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,8094	11,5758	04-03-25	12.987.698,30	39
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,1885	10,0036	04-03-25	9.016,24	18
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,2529	10,0668	04-03-25	1.345.253,54	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,4654	12,2656	04-03-25	3.111.386,70	68
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
EUROPE,CLASE A							
GESCONSULT / VADEVALOR	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
EUROPE,CLASE I							
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	356,1203	355,3346	04-03-25	24.850.355,73	3.936

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	331,4998	330,7576	04-03-25	13.715.405,15	936
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.287,6662	1.269,2760	04-03-25	145.913,33	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.198,2101	1.181,0393	04-03-25	84.392.662,56	4.603
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,6551	759,3431	04-03-25	273.851.017,28	11.313
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.302,5611	1.282,4890	04-03-25	75.358.234,66	3.889
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	533,2005	520,4597	04-03-25	29.256.126,77	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	574,1404	560,4448	04-03-25	134.149,52	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,5441	364,2305	04-03-25	595.402.361,06	25.465
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.235,2561	8.185,3287	05-03-25	100.974.439,87	2.589
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.305,8981	8.255,6691	05-03-25	77.270.624,10	4.232
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,6932	315,8194	04-03-25	390.273.402,89	14.441
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	407,9548	403,5587	04-03-25	26.073,75	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,4278	371,3679	04-03-25	84.153.373,78	4.975
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,4674	344,4194	04-03-25	5.900.297,77	881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	330,1345	328,1723	04-03-25	245.073.373,71	12.802
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6656	4,6479	04-03-25	4.416.964,05	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0680	1,0642	05-03-25	12.985.579,60	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5523	10,5619	05-03-25	5.442.479,08	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0472	1,0455	04-03-25	897.019,40	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9850	,9717	04-03-25	407.778,77	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0402	1,0317	04-03-25	888.735,12	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	15,6341	15,3328	04-03-25	136.192.423,64	5.076
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2457	12,1051	04-03-25	496.739.922,37	12.581
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,7027	12,7006	04-03-25	107.610.005,67	4.914
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,3098	10,2505	04-03-25	1.851.249.710,91	43.950
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.	12,9737	12,7631	04-03-25	136.134.265,16	18.244
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	21,0377	20,9256	04-03-25	5.507.991,82	288
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,2381	22,1201	04-03-25	745.568.029,00	70.095
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 INVERISIS NET	1.183,0510	1.164,8127	04-03-25	5.775.801,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.030,6183	1.027,8742	04-03-25	6.870.797,57	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.024,7108	1.015,8671	04-03-25	8.984.291,46	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,7287	11,7001	04-03-25	28.479.363,35	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							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9587	10,8302	04-03-25	34.257.600,27	2.813
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9195	112,7372	04-03-25	12.880.768,31	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3436	112,1616	04-03-25	92.656.463,23	357
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1541	116,5545	04-03-25	23.929.878,51	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,4723	120,3135	04-03-25	43.619.160,68	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,5885	119,4374	04-03-25	47.091.301,10	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	111,9578	109,7943	04-03-25	2.430.017,98	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,1580	109,0085	04-03-25	27.020.096,25	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1698	11,9800	04-03-25	70.449.619,25	420
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,7550	12,5563	04-03-25	13.541.864,29	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,8545	12,6543	04-03-25	37.661.704,64	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8701	10,8188	04-03-25	112.805.778,43	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.	11,4832	11,4292	04-03-25	34.944.323,29	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.	297,3213	293,7750	05-03-25	116.562.244,53	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.	164,0429	161,9594	04-03-25	8.434.896,29	239
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.	187,3565	184,9815	04-03-25	71.097.676,02	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.	184,5534	183,7817	05-03-25	23.907.657,33	948
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	349,7640	350,8671	05-03-25	100.815.654,30	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.	107,5688	107,3065	04-03-25	52.489.331,30	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	15,3680	15,2705	05-03-25	17.452.833,01	945
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8577	10,8147	04-03-25	10.957.938,92	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7569	10,7137	04-03-25	692.652,76	16
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7121	10,7132	04-03-25	8.075.049,78	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4112	10,4123	04-03-25	8.550.494,26	417
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,1399	10,0562	04-03-25	3.408.142,89	99
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,1543	10,0049	04-03-25	2.525.036,29	124
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	10,1613	10,1267	04-03-25	6.163.140,88	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,5057	22,9043	04-03-25	158.213.974,99	12.213
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.	10,4276	10,3832	04-03-25	125.546.533,47	3.580
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7159	15,4178	04-03-25	75.891.055,13	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.	15,9774	15,6744	04-03-25	3.026.594,84	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0076	15,7041	04-03-25	48.953.338,65	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4608	16,1489	04-03-25	10.021.144,02	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9474	15,6450	04-03-25	5.746.837,28	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,6966	22,2774	04-03-25	198.099.601,49	10.583
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,8086	23,3694	04-03-25	34.759.641,56	14.427
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.	23,3844	22,9529	04-03-25	87.518.317,98	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.	23,0398	22,6144	04-03-25	20.180.001,81	414
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6975	12,5591	04-03-25	229.568.465,00	9.405
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2862	13,1416	04-03-25	105.499,03	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0280	12,8860	04-03-25	3.866.793,09	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9558	12,8146	04-03-25	257.629.916,84	1.259
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3524	13,2071	04-03-25	24.293.116,71	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9051	12,7645	04-03-25	13.670.245,86	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4766	11,4272	04-03-25	837.778.732,29	35.080
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9674	11,9161	04-03-25	54.082,25	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7567	11,7062	04-03-25	22.703.672,35	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,6566	04-03-25	748.972.482,78	4.160

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0242	11,9727	04-03-25	84.269.884,11	55
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,5925	04-03-25	38.535.359,27	973
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4967	10,4719	04-03-25	3.378.831,51	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8933	10,8677	04-03-25	71.061.361,15	10.685
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.	10,6800	10,6548	04-03-25	4.119.602,02	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8722	10,8466	04-03-25	1.077.084,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5908	10,5659	04-03-25	340.933,07	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.	196,6843	196,7375	03-03-25	5.785.157,16	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.	27,1305	27,1064	03-03-25	10.483.222,90	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.	72,7723	72,9027	03-03-25	205.831.807,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,8898	142,9938	03-03-25	72.354.605,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,5343	137,6982	03-03-25	302.907.138,02	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4734	70,5878	03-03-25	21.844.460,49	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6110	87,3232	03-03-25	488.194.603,44	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,1609	95,9644	04-03-25	5.634.421,97	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,2012	93,0693	04-03-25	6.821.950,71	248
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,4342	15,2027	04-03-25	6.450.836,58	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5843	15,3507	04-03-25	90.902,52	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4034	10,3878	04-03-25	1.964.567,67	61
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1812	11,1357	04-03-25	18.576.698,35	242
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2862	11,2404	04-03-25	217.173,98	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5023	12,4033	04-03-25	41.436.115,32	329
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6432	12,5432	04-03-25	187.028,92	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0315	13,8670	04-03-25	13.313.298,95	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7336	34,5496	04-03-25	44.692.865,60	409
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	124,1643	123,8531	04-03-25	7.533.383,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,1994	113,9119	04-03-25	41.969.352,97	565
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,0692	180,6889	04-03-25	17.293.630,50	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,9090	121,3089	04-03-25	149.606.824,32	2.537
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9844	12,9538	04-03-25	45.467.409,88	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,7521	140,8100	04-03-25	27.397.463,05	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	11,3221	11,1374	04-03-25	18.376.948,00	653
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2870	12,1690	04-03-25	9.292.357,53	111
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2675	11,1641	04-03-25	2.332.407,69	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9062	12,7614	04-03-25	13.963.849,77	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6747	12,5322	04-03-25	24.677.887,98	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2688	12,1298	04-03-25	11.475.907,68	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3848	12,2447	04-03-25	9.547.799,87	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7227	12,5784	04-03-25	11.601.669,05	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3722	12,2444	04-03-25	20.660.552,51	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0334	11,9088	04-03-25	876.717,64	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4939	13,2872	04-03-25	8.270.921,95	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3705	13,1655	04-03-25	20.116.901,67	350
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4868	10,4898	04-03-25	3.890.131,03	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4008	10,4037	04-03-25	14.683.062,68	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8161	14,6192	04-03-25	24.825.018,84	153
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6202	8,4958	04-03-25	250.900.062,82	8.591
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0363	8,9061	04-03-25	15.163,57	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.	6,2615	6,2321	04-03-25	1.294.205.032,89	46.379
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4515	6,4214	04-03-25	12.103,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7728	9,5825	04-03-25	64.477.261,97	3.743
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8172	10,6069	04-03-25	13.548,98	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5007	10,2964	04-03-25	11.457,24	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,8972	78,0110	04-03-25	12.898,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,6982	6,5234	04-03-25	5.787.726,09	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,9432	6,7622	04-03-25	11.608.738,84	7.554
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4542	6,4324	04-03-25	2.363.121,92	193
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4555	6,4337	04-03-25	193.111,89	27
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4542	6,4324	04-03-25	440.165,21	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4542	6,4324	04-03-25	4.638.481,39	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,8664	208,0734	04-03-25	20.552.410,34	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	111,1036	110,1526	04-03-25	4.033.010,00	25

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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.	5,8491	5,8440	05-03-25	92.184.302,35	559
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5288	12,2655	04-03-25	26.011.920,55	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2180	1,1993	04-03-25	18.614.076,25	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0895	1,0884	04-03-25	40.197.739,00	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0570	1,0524	05-03-25	66.119.127,71	264
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3233	7,4089	05-03-25	22.847.099,26	114
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2827	7,3694	05-03-25	10.974.013,82	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8982	7,9924	05-03-25	17.133.158,06	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,4577	7,5464	05-03-25	3.067.266,09	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5561	8,5787	05-03-25	12.620.205,81	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5390	8,5625	05-03-25	11.401.548,86	280
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6856	8,7085	05-03-25	61.462.730,35	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4998	5,4995	05-03-25	3.455.265,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5156	5,5153	05-03-25	12.558.410,88	193
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3297	15,2241	05-03-25	10.152.057,89	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3193	15,2138	05-03-25	422.585,60	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.	15,6692	15,3604	04-03-25	6.408.664,09	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4564	10,4463	04-03-25	579.751.532,75	14.386
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5820	13,4419	04-03-25	17.709.585,40	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5653	11,5202	04-03-25	128.020.902,57	3.137
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	12,6277	12,6281	04-03-25	564.214.159,35	13.904
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,4193	12,1203	04-03-25	58.105.859,63	1.824
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2046	12,1922	04-03-25	350.557.559,73	12.605
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6367	11,5809	04-03-25	63.441.904,53	2.448
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8487	6,6844	04-03-25	7.828.071,66	551
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	820,0777	810,0361	04-03-25	16.375.075,57	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.	115,3263	115,3701	04-03-25	226.123.413,81	6.039
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,5918	101,6311	04-03-25	53.520.061,26	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPPOSITO	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.	29,8224	29,3293	04-03-25	57.949.683,64	5.393
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.	12,8739	12,8745	05-03-25	158.399.104,27	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8184	12,8190	05-03-25	95.338.470,76	6.647
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3369	12,3374	05-03-25	1.541.982.119,96	24.214
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.	10,3780	10,3557	05-03-25	28.755.994,96	285
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2321	13,0746	05-03-25	17.730.292,99	404
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8257	12,8266	05-03-25	344.933.580,41	2.266
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9150	19,6034	05-03-25	10.783.199,20	268
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7952	12,5949	05-03-25	1.421.826,09	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,7200	16,9802	05-03-25	11.108.786,47	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,8179	23,3236	05-03-25	40.783.766,35	621
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,1968	20,6444	05-03-25	16.138.523,05	141

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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.	12,6240	12,7029	05-03-25	130.591,67	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,1403	13,2222	05-03-25	25.100,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,0905	14,1786	05-03-25	9.243,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,0868	14,1749	05-03-25	5.817.401,74	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9366	99,9390	05-03-25	6.831.160,61	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9366	99,9390	05-03-25	6.831.160,61	1
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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.	12,4276	12,2172	04-03-25	2.736.391,99	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0733	11,8687	04-03-25	14.111.938,17	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6066	11,2302	04-03-25	2.160.289,29	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6440	11,5420	04-03-25	79.417.822,83	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5209	11,4197	04-03-25	162.938,00	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4955	5,4560	04-03-25	25.677.687,45	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3289	10,3325	04-03-25	1.652.055,13	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3006	10,3040	04-03-25	195.026,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3362	10,3393	04-03-25	4.701.915,26	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3112	10,3142	04-03-25	2.044.137,10	20
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6687	9,6256	05-03-25	33.263.245,01	208
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	,9025	,9065	05-03-25	22.374.865,32	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.099,7219	1.094,5024	04-03-25	5.100.346,50	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	902,6810	890,7828	04-03-25	23.734.367,26	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0075	9,9776	04-03-25	98.120.326,90	12.553
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6126	10,5570	04-03-25	150.186.588,01	13.251
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3163	11,2301	04-03-25	190.186.625,67	14.584
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7226	11,5966	04-03-25	290.195.622,62	15.383

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4445	12,2765	04-03-25	469.843.692,71	25.719
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5006	14,2141	04-03-25	250.138.859,44	14.111
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9734	16,5876	04-03-25	229.583.931,06	15.220
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,1816	24,6411	05-03-25	235.046.885,13	14.063
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6092	12,5606	05-03-25	82.477.378,57	5.665
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0795	17,0763	05-03-25	173.569.254,04	11.221
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,8795	26,2414	05-03-25	266.004.714,92	17.489
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1994	14,1503	05-03-25	232.858.674,67	14.269
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7738	17,4837	04-03-25	42.688.876,46	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7184	13,7659	05-03-25	24.740,61	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 INVERISIS NET	13,0104	12,7193	04-03-25	4.607.226,75	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	14,5581	14,2322	04-03-25	3.184.342,13	214
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	11,1626	11,1292	05-03-25	9.740.123,05	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,6396	10,6077	05-03-25	4.586.155,92	484
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,1033	10,1042	03-03-25	1.654.197,85	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,2068	10,2078	03-03-25	183.895,96	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,2341	10,2352	03-03-25	2.000.134,59	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,2722	10,2733	03-03-25	2.237.338,85	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERISIS NET	10,0806	10,0821	03-03-25	1.753.504,96	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	10,3704	10,3326	03-03-25	21.755.002,48	218
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,4909	10,4529	03-03-25	16.731.400,66	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	10,3255	10,2881	03-03-25	19.586.964,67	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,7424	10,7036	03-03-25	12.817.743,34	7
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6406	8,6529	03-03-25	5.737.387,65	183
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7182	8,7308	03-03-25	2.525.689,61	23
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7523	8,7651	03-03-25	3.289.106,59	16
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7883	8,8012	03-03-25	1.721.070,52	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8186	10,8145	05-03-25	40.421.219,04	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3814	11,3592	05-03-25	38.193.168,04	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1055	11,0762	05-03-25	37.553.663,74	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	13,2271	13,1831	05-03-25	248.904.026,46	2.449
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,3652	13,3208	05-03-25	53.907.370,41	286
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,3399	35,1449	05-03-25	32.008.913,26	767
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,0372	36,8336	05-03-25	10.282.843,93	415
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	21,2102	20,9612	05-03-25	196.033.675,22	1.870
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,6156	21,3621	05-03-25	22.938.366,42	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,6059	10,5037	04-03-25	51.775.179,53	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	4,0093	3,9705	04-03-25	397.890,81	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	22,2580	22,2091	04-03-25	24.639.281,65	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERISIS NET	13,1214	13,1032	05-03-25	20.185.130,99	204
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.613.6801	3.525.3018	04-03-25	5.199.103,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	3.274.7628	3.194.5858	04-03-25	350.727,77	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	13,4776	13,2377	04-03-25	6.922.242,41	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,7534	9,7235	04-03-25	6.634.249,11	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	11,0193	11,0206	04-03-25	3.491.023,28	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,4014	11,3672	04-03-25	4.024.751,27	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	9,9307	9,8479	03-03-25	1.447.238,95	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,3573	5,1815	03-03-25	876.160,84	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	9,2672	9,0371	03-03-25	1.160.391,12	101
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,8117	13,8051	03-03-25	922.083,24	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,6927	12,6616	03-03-25	1.697.328,43	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6191	10,6149	03-03-25	2.910.253,56	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	11,0788	11,0773	03-03-25	3.628.595,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	16,2997	16,2839	03-03-25	81.430,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	12,5603	12,0353	03-03-25	2.026.270,27	124
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,7289	12,7315	03-03-25	2.119.342,78	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,8389	13,8580	03-03-25	6.410.372,88	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,6335	9,6038	03-03-25	170.121,69	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,8434	10,8492	03-03-25	2.950.023,56	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	12,9390	12,7533	03-03-25	18.743.632,28	329
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	11,0324	10,9773	03-03-25	4.257.612,11	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2304	11,2322	03-03-25	678.015,90	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	12,1264	12,0445	03-03-25	2.662.047,81	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,6472	12,5434	03-03-25	3.083.464,77	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	17,4086	17,0804	03-03-25	4.413.970,16	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	14,2739	13,7191	03-03-25	2.302.200,26	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	14,6132	14,3769	03-03-25	7.647.779,98	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	13,0697	13,0014	03-03-25	3.348.656,56	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,9636	10,9354	03-03-25	12.671.262,99	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,5756	12,4962	03-03-25	1.546.560,53	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	13,4259	13,3209	03-03-25	8.318.192,20	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,7733	5,8254	03-03-25	3.642.864,47	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,8021	10,7640	03-03-25	368.060,43	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,5618	8,5537	03-03-25	457.065,85	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	15,2727	15,1769	03-03-25	21.501.989,36	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3351	9,3059	03-03-25	2.358.392,77	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4078	1,4055	03-03-25	32.854.198,89	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9899	10,9442	03-03-25	2.449.495,00	72
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0499	12,0970	03-03-25	2.188.519,91	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,7997	96,4074	03-03-25	6.192.237,99	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6913	13,0609	03-03-25	3.818.679,03	125
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1717	12,9615	03-03-25	1.776.793,46	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,7317	119,1470	04-03-25	2.804.491,03	528
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	109,1699	107,6872	04-03-25	3.391.763,83	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5416	9,3842	04-03-25	396.786,48	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,4843	9,3925	04-03-25	391,80	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,5747	9,4820	04-03-25	892.976,67	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,3822	11,3573	03-03-25	7.285.079,56	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,9676	10,9156	03-03-25	2.820.273,55	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,2502	13,0100	04-03-25	8.237.298,94	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3773	12,5436	05-03-25	87.912.685,09	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1904	12,3540	05-03-25	3.190.036,72	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1142	12,2766	05-03-25	3.805.973,62	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2051	12,3690	05-03-25	5.674.671,87	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.	99,2022	99,1760	05-03-25	5.228,56	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.	110,1423	110,0644	05-03-25	867.017,17	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,0308	196,6010	05-03-25	30.596,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	340,7569	345,2636	05-03-25	7.200.699,39	485
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.	110,8418	110,8430	05-03-25	32.558,15	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0778	2,0778	05-03-25	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.	133,1605	130,4320	04-03-25	8.519.964,06	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	149,5516	148,0678	04-03-25	80.030.620,90	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,9654	150,8852	04-03-25	11.700.025,14	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	146,4409	142,6300	04-03-25	2.993.151,45	108
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,1763	142,0716	04-03-25	1.556.511,89	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,1008	119,9187	04-03-25	5.469.390,54	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,2892	100,5792	04-03-25	10.136.596,90	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,6569	99,7516	04-03-25	2.033.900,54	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8619	111,5361	04-03-25	949.606,60	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,7778	91,1714	04-03-25	42.021,92	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	188,8087	185,2594	04-03-25	18.020.607,18	1.972
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,7325	67,7286	04-03-25	434.779,30	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,9416	13,5170	04-03-25	7.759.838,74	635
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	171,3256	167,4151	04-03-25	7.229.008,89	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	123,4217	122,4432	04-03-25	2.396.891,94	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,4020	54,3990	04-03-25	133.216,96	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	106,2457	106,1443	04-03-25	15.912,53	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	13,3685	13,0650	04-03-25	7.500.934,84	66
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	171,6385	167,7938	04-03-25	2.476.367,62	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	146,7412	144,5219	04-03-25	11.891.481,91	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	80,3323	79,3486	04-03-25	815.598,76	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	138,8283	139,7181	04-03-25	2.293.505,35	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	156,6101	152,2962	04-03-25	14.726.875,93	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	94,7412	94,7108	04-03-25	32.358,99	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	109,7065	109,5989	04-03-25	10.162,38	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	100,9510	98,8876	04-03-25	1.794.545,60	171
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	173,9324	170,0259	04-03-25	2.442.412,82	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6522	9,6039	04-03-25	4.152.161,67	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	240,2436	241,7649	05-03-25	51.457.653,29	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERISIS NET	276,7051	278,4653	05-03-25	6.571.813,79	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	230,9277	232,3928	05-03-25	52.577.101,46	3.912
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	53,7450	53,9126	05-03-25	1.856.131,73	203
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	50,2762	50,4338	05-03-25	1.341.573,80	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,8028	8,8444	05-03-25	13.160.240,79	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	146,2703	145,8400	05-03-25	18.879.989,35	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8482	11,7837	05-03-25	98.320.406,67	1.647
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	28,5466	28,6158	05-03-25	50.320.385,65	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	69,6196	69,9943	05-03-25	73.245.506,39	1.517
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,7861	22,0858	05-03-25	4.226.764,15	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	11,2531	11,5423	05-03-25	8.227.170,64	287
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.538,8808	1.538,8808	05-03-25	8.674.049,93	2.685
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	136,2876	138,1037	05-03-25	138.227.907,37	2.699
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,5350	22,5278	05-03-25	3.028.392,82	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,1406	1,1088	04-03-25	11.619.131,55	2.996
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,4955	102,1522	05-03-25	61.664.131,10	4.055
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,3168	1,2717	04-03-25	65.025.437,62	17.089
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0929	1,0533	04-03-25	15.198.068,94	1.090
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0412	1,0033	04-03-25	16.217.590,86	1.013
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0261	,9922	04-03-25	2.818.421,97	457
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,3069	1,2578	04-03-25	22.994.363,11	7.218
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9588	9,8602	04-03-25	5.812.153,73	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0063	9,9070	04-03-25	156.851,65	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,0415	141,6958	04-03-25	18.614.408,83	804
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0517	15,1038	05-03-25	16.786.561,77	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0568	15,1088	05-03-25	2.116.410,47	224
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2804	1,2782	05-03-25	4.214.079,77	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,7955	10,5323	04-03-25	4.339.835,06	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,3669	10,1185	04-03-25	27.181,87	81
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3156	10,3062	03-03-25	617.429,49	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4551	10,4464	03-03-25	2.624.356,82	96
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERISIS NET	15,0940	14,9970	04-03-25	6.322.611,74	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,2415	10,1760	05-03-25	950.279,59	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERISIS NET	10,0480	9,9840	05-03-25	49,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	10,1424	10,1034	04-03-25	14.258.063,19	135
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,2392	10,2000	04-03-25	101,50	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERISIS NET	9,9514	9,9134	04-03-25	495.224,93	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,2263	10,1608	05-03-25	21.521.330,96	85
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	11,0397	11,1130	05-03-25	4.689.469,33	138
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	11,0759	11,1497	05-03-25	334.594,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERISIS NET	10,1700	10,2380	05-03-25	51,19	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3600	105,0025	05-03-25	59.414.978,41	47

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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 INVERDIS NET	20,0354	20,1073	03-03-25	28.403.087,76	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	14,2143	14,3083	03-03-25	5.409.371,07	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,9019	6,8571	05-03-25	40.183.468,46	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,8996	11,9600	05-03-25	52.089.427,44	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7311	11,7253	05-03-25	6.136.541,75	221
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8354	13,1600	05-03-25	5.942.815,66	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,1167	177,1689	05-03-25	64.470.767,06	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5210	95,8702	05-03-25	30.547.676,63	297
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,3862	161,4461	05-03-25	65.932.916,65	1.363
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,8445	226,9465	05-03-25	1.948.703.973,95	16.503
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,5129	165,3129	05-03-25	112.443.353,14	1.675
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,9085	137,3015	05-03-25	6.645.386,92	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.	138,2425	136,6425	05-03-25	5.689.851,54	564
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,7979	878,4546	05-03-25	444.228.231,97	8.914
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,3718	896,0303	05-03-25	82.741.558,81	3.298
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.063,9120	1.061,4899	05-03-25	111.473.404,63	2.693
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.046,9473	1.044,5551	05-03-25	149.016.546,68	3.195
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.679,5660	1.707,4393	05-03-25	72.897.453,92	2.114
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.813,6204	1.843,7587	05-03-25	579.748,66	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	853,2073	839,1457	04-03-25	11.424.348,29	364
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	140,5538	138,3158	04-03-25	10.885.090,93	208

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,3100	727,2451	05-03-25	83.085.298,61	3.489
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,9069	906,8354	05-03-25	184.437.977,46	4.293
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,5898	789,5271	05-03-25	582.896.051,02	3.446
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4881	91,4809	05-03-25	899.789.496,18	1.402
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,5626	1.812,4468	05-03-25	127.241.546,62	2.445
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	694,1001	693,7941	04-03-25	12.584.582,90	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8327	30,6209	05-03-25	13.709.695,35	2.470
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4001	29,1977	05-03-25	28.353.498,11	1.119
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7553	105,7128	05-03-25	31.772.614,98	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,7290	103,4139	05-03-25	2.139.811,60	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,9105	106,5857	05-03-25	16.023.216,18	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,3058	103,8763	05-03-25	123.769.159,90	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.058,0073	1.050,2112	05-03-25	29.011.336,05	818
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.216,6353	2.247,2245	05-03-25	134.719.037,96	3.839
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.356,4512	2.389,0223	05-03-25	122.221.055,94	3.249
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,5595	122,2232	05-03-25	4.824.005,57	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.499,0758	4.560,1087	05-03-25	181.767.534,80	6.966
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.884,2502	3.937,0019	05-03-25	11.491.231,69	1.713
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.358,8093	2.356,2726	05-03-25	32.035.149,75	1.823
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.	112,8548	113,8189	05-03-25	4.440.825,81	2.277
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1958	101,0504	05-03-25	4.693.428,05	426
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,6713	62,3781	04-03-25	11.706.723,22	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8619	106,3068	05-03-25	24.798.744,27	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8796	105,3305	05-03-25	1.612.993,13	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,0040	105,4526	05-03-25	3.624.036,27	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.	127,9878	128,0168	04-03-25	28.242.622,18	785
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1066	105,1398	04-03-25	9.990.011,00	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8069	106,8388	04-03-25	13.096.412,18	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3143	122,3560	04-03-25	21.651.820,20	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,4902	122,5257	04-03-25	18.350.031,83	549
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,3891	98,9418	04-03-25	13.741.671,07	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,8092	112,1799	04-03-25	9.320.409,92	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4412	9,2467	05-03-25	30.222.515,60	422
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.	1.034,5717	1.036,0281	05-03-25	75.497,42	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	935,0488	936,3459	05-03-25	15.041.791,78	847
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,6832	102,6724	04-03-25	7.261.987,23	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.	101,4401	101,4291	04-03-25	24.141.537,08	569
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	145,9757	148,0669	05-03-25	2.608.615,98	174
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	169,4186	171,8433	05-03-25	85.334.126,83	973
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4905	109,4819	05-03-25	11.110.181,02	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3620	108,3532	05-03-25	57.625.943,79	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,4025	103,1897	05-03-25	19.265.754,06	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2868	97,0864	05-03-25	38.823.303,06	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,7964	100,5888	05-03-25	195.178.916,77	3.260
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,6497	104,3837	05-03-25	5.208.730,01	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,4002	104,1340	05-03-25	68.125.650,41	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,1436	100,6738	05-03-25	64.054.004,80	1.075
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,7062	102,2294	05-03-25	5.390.617,20	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,1962	98,7362	05-03-25	488.272,34	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5848	101,6053	04-03-25	11.285.899,53	303
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0728	117,1006	04-03-25	18.395.189,89	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1534	104,8054	04-03-25	12.007.761,85	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,3576	90,0497	04-03-25	23.014.252,22	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,6697	69,2606	04-03-25	30.464.827,60	830

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0483	68,0538	04-03-25	26.604.121,77	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0144	103,0262	04-03-25	7.340.676,03	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.237,2658	2.262,4022	05-03-25	92.647.798,46	3.350
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.196,0478	2.220,6907	05-03-25	326.011.799,35	7.987
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.	84,6496	83,7157	04-03-25	26.735.641,58	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,1659	121,1231	04-03-25	6.980.906,52	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,6733	95,7963	04-03-25	12.588.883,97	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.105,4055	1.129,3155	05-03-25	1.286.220,16	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.071,9505	1.095,1219	05-03-25	42.548.969,99	1.250
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	184,3290	182,0891	05-03-25	21.702.120,75	910
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	177,0936	174,9441	05-03-25	212.275,42	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,8598	1.256,1106	05-03-25	22.835.918,27	1.503
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.342,3709	1.348,0243	05-03-25	12.087.315,62	2.096
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,8233	82,4148	04-03-25	8.591.169,00	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.374,3309	1.378,5984	05-03-25	102.428,03	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.261,2689	1.265,1577	05-03-25	45.166.239,53	1.532
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2464	113,0902	05-03-25	460.743,06	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,2216	130,0646	05-03-25	17.127.411,41	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,7232	105,0387	05-03-25	9.484.165,41	363
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,4759	105,3211	05-03-25	44.748.173,66	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	133,4203	135,3658	05-03-25	1.642.230,48	346
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,6602	127,2953	05-03-25	11.311.449,47	354
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,8398	1.151,0633	05-03-25	562.352,30	190
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,1549	1.570,2500	05-03-25	5.301.062,27	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.566,9392	1.567,0255	05-03-25	55.812.769,84	1.083
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,8258	104,9028	04-03-25	15.571.398,78	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	491,6158	499,5919	05-03-25	2.382.426,21	1.436
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	444,6678	451,8723	05-03-25	19.682.909,04	1.100
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,6811	165,2991	05-03-25	225.661.470,08	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2539	155,8338	05-03-25	108.165.099,43	787
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3813	150,9429	05-03-25	751.433,63	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5916	155,1683	05-03-25	17.880.509,45	672
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3637	103,0194	05-03-25	19.823.807,87	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,2166	110,8472	05-03-25	967.438.552,10	1.723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,9332	108,5704	05-03-25	650.871.864,14	5.124
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2237	107,8629	05-03-25	67.797.112,56	2.299
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,6320	104,2009	05-03-25	363.805.389,18	554
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0018	102,5768	05-03-25	166.174.960,53	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,5681	102,1445	05-03-25	20.279.849,09	583
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0876	142,1034	05-03-25	441.009.933,16	401
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,6576	132,6703	05-03-25	220.503.543,58	1.773
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,8079	131,8202	05-03-25	32.578.438,13	1.184
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6726	131,6852	05-03-25	3.325.230,03	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,1015	125,9005	05-03-25	1.030.564.991,23	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,2516	120,0584	05-03-25	786.305.609,45	6.007
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4488	110,2714	05-03-25	19.273.295,90	167
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5547	119,3623	05-03-25	89.536.639,89	3.210
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,5226	105,1542	05-03-25	1.322.043.733,65	1.246
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,1459	104,7780	05-03-25	1.958.599.311,73	24.908
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,2965	1.285,1764	05-03-25	66.291.696,40	1.529
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,6523	119,0220	05-03-25	2.891.439,62	1.418
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,4889	103,5478	05-03-25	37.828.491,88	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,0365	100,8162	05-03-25	4.546.093,17	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,5384	1.342,8518	05-03-25	164.344.889,37	3.131
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	204,2411	203,5029	05-03-25	46.965.894,30	2.012

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	208,8276	208,0774	05-03-25	11.277.146,58	2.722
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.423,1527	1.421,6602	05-03-25	444.472,10	366
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.370,7766	1.369,3126	05-03-25	81.845.492,69	2.982
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,2101	106,0618	05-03-25	131.997.466,83	3.745
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.122,4972	1.119,7839	05-03-25	19.033.761,20	1.050
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,7197	97,8524	04-03-25	899.013,77	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.	101,2786	99,9493	05-03-25	50.611.188,67	271
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.	101,1868	99,8579	05-03-25	34.385.200,21	508
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0925	11,1895	03-03-25	2.216.184,73	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6367	10,6384	04-03-25	1.228.977.822,93	36.569
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1555	8,1567	04-03-25	2.623.102.932,77	8.448
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,2595	28,6503	04-03-25	88.912.935,09	6.805
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5901	30,3950	03-03-25	37.547.413,67	2.857
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5423	14,4449	03-03-25	27.451.629,41	2.884
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,6125	116,3637	04-03-25	326.104.869,95	17.750
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	237,3723	234,0596	04-03-25	17.834.310,97	2.351
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,9004	35,9614	04-03-25	112.752.005,55	3.877
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,5028	16,0491	04-03-25	146.568.285,36	4.289
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4755	10,3930	04-03-25	43.954.241,67	3.481
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9827	32,5820	04-03-25	192.330.126,01	8.206
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2635	20,9095	04-03-25	254.928.810,31	8.342
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.775,3290	1.747,3738	04-03-25	13.926.201,52	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,7667	45,0676	04-03-25	1.610.829.941,26	74.547
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4438	10,4479	04-03-25	1.794.823.493,37	46.466
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1803	10,1812	04-03-25	899.291.145,95	26.447
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6404	10,6424	04-03-25	1.149.816.790,49	31.175
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4332	10,4339	04-03-25	1.298.024.302,44	32.378
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5116	10,5196	04-03-25	257.844.931,98	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6204	10,6297	04-03-25	475.879.795,45	11.228
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4154	10,4210	04-03-25	113.390.397,28	2.206
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4714	10,4772	04-03-25	7.039.916,90	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9610	10,9681	04-03-25	10.017.664,04	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4868	11,4698	04-03-25	219.837.977,54	4.623
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2944	13,2824	04-03-25	457.044.085,47	9.401
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0288	16,0203	03-03-25	188.914.297,59	3.215
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,2422	88,1774	04-03-25	46.403.447,40	2.635
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,0423	1.887,9498	04-03-25	120.177.189,29	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.954,9272	1.957,9713	04-03-25	932.961.404,51	31.539
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,2027	189,2852	04-03-25	15.704.000,11	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2214	12,2267	04-03-25	31.681.159,72	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8465	10,8529	04-03-25	57.856.830,36	612
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5780	10,5758	03-03-25	983.170.388,41	30.719
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2117	10,2090	03-03-25	464.126.869,25	14.974
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3536	15,3308	03-03-25	156.347.757,76	6.757
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2586	7,2564	04-03-25	101.211.915,99	2.973
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5221	11,5245	04-03-25	22.578.034,80	705
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5974	10,5995	04-03-25	33.548.497,88	189
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5570	10,5590	04-03-25	178.878.811,80	1.286
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1190	10,1695	03-03-25	13.543.425,11	841
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6074	9,6132	03-03-25	17.851.068,92	910
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,3092	11,2091	04-03-25	312.099.854,04	13.393
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9067	138,9325	04-03-25	726.607.947,58	26.708
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1815	03-03-25	144.642.559,80	13.665
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0832	11,0621	03-03-25	18.102.281,42	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5461	12,5567	03-03-25	30.760.628,50	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,9642	13,6213	04-03-25	482.000.839,21	29.481
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,2015	128,7384	04-03-25	21.200.266,66	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,2653	12,9277	04-03-25	126.994.002,81	6.423
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,6300	1.488,8561	04-03-25	1.458.433.317,28	30.768
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	972,7551	970,3944	03-03-25	1.578.809.845,27	54.612
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.018,4405	1.016,0397	03-03-25	11.191.569,12	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,8962	31,1004	04-03-25	724.347.764,55	30.181
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,6776	32,8448	04-03-25	76.843.847,23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	46,5667	45,8575	04-03-25	1.024.421,01	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8926	7,7807	03-03-25	24.575.548,22	2.505
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9578	11,0161	03-03-25	99.958.960,57	5.021
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0919	10,0862	04-03-25	191.184.867,65	5.445
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5297	14,3770	04-03-25	587.869.172,95	14.174
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4104	12,2792	04-03-25	97.812.621,27	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9261	11,8496	04-03-25	837.873.850,83	20.339
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7541	10,7504	03-03-25	114.966.673,00	7.744
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2664	11,2537	03-03-25	26.208.629,36	2.681
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6656	10,6661	04-03-25	49.851.596,97	364
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0532	11,0548	03-03-25	148.902.133,89	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3238	12,3468	03-03-25	99.477.379,04	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8817	11,8968	03-03-25	247.094.810,88	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5390	10,5397	04-03-25	66.715.143,47	2.789
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0408	11,0414	04-03-25	51.984.696,67	2.150
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,9926	927,1231	04-03-25	5.522.454.918,93	136.763
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1826	3,1882	03-03-25	35.970.600,21	2.812
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,3018	23,8943	04-03-25	135.330.736,05	6.495
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,8882	40,6949	04-03-25	264.308.029,59	8.056
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,0327	46,6683	04-03-25	426.519.351,47	30.138
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3942	10,3927	03-03-25	1.182.359.336,97	65.711
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6891	10,6623	03-03-25	92.038.996,12	3.771
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1356	03-03-25	1.971.293.508,11	65.716
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7128	10,7101	03-03-25	55.045.847,13	3.771
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7221	12,7038	03-03-25	85.767.372,92	3.770
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,8849	17,8946	03-03-25	1.767.125.713,61	65.715
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3916	11,3729	03-03-25	5.403.829.309,87	169.863
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1782	16,1247	03-03-25	1.098.551.901,13	40.463
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3716	14,3442	03-03-25	8.648.154.998,94	240.916
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,5844	12,4937	03-03-25	10.369.518,31	720
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2472	12,2016	05-03-25	7.957.065,80	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	288,5279	293,3116	05-03-25	1.607.023.005,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,8112	93,9327	05-03-25	174.986.108,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2123	17,2037	05-03-25	22.090.768,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1522	16,1447	05-03-25	63.204.962,96	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3821	16,3614	05-03-25	32.868.916,74	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3652	16,3444	05-03-25	519.798,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4208	16,4000	05-03-25	5.845.058,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0044	15,9244	05-03-25	39.964.231,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0127	15,9328	05-03-25	10.673.097,23	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0445	15,9644	05-03-25	3.846.869,82	100
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154018	CACEIS BANK SPAIN, S.A.					
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2823	15,1769	05-03-25	26.931.572,71	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1991	16,1926	05-03-25	147.218.890,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0447	16,0382	05-03-25	11.828.787,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1631	18,0868	05-03-25	83.498.451,53	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,6410	16,5709	05-03-25	209.887,34	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,0915	18,0156	05-03-25	1.038.359,70	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	314,3397	315,9718	05-03-25	139.163.116,46	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,9473	65,1198	05-03-25	1.397.363.392,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3608	11,3607	04-03-25	8.604.590,11	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8723	12,9018	05-03-25	28.868.656,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1768	40,5871	05-03-25	64.387.271,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7961	11,7674	05-03-25	116.876.123,36	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7405	20,6878	05-03-25	190.253.528,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8533	13,7407	05-03-25	262.463.570,65	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,3942	17,2528	05-03-25	14.783.110,59	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,4742	275,1437	05-03-25	388.363.129,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.795,3058	1.802,2261	05-03-25	8.862.589,31	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.896,6908	1.904,0138	05-03-25	2.304.806,85	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,3640	132,5904	05-03-25	12.148.443,20	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,5613	128,7777	05-03-25	801.523,16	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,4184	130,6396	05-03-25	6.457.857,43	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6049	11,5856	05-03-25	72.592.142,59	2.703
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0218	7,8219	04-03-25	19.870.282,59	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8421	10,5717	04-03-25	146.864.639,16	837
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4454	12,1352	04-03-25	84.482.780,74	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.	7,9622	7,9615	04-03-25	91.135.786,15	8.024
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2534	6,2582	04-03-25	22.680.906,83	1.210
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6786	30,7017	04-03-25	306.352.050,40	30.021
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2215	6,2263	04-03-25	19.798.974,78	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0633	31,0869	04-03-25	335.546.606,61	4.255
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5151	31,5392	04-03-25	71.175.361,48	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7339	19,7545	03-03-25	78.088.639,37	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,9761	14,7224	04-03-25	66.254.376,82	4.917
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	251,1018	246,8586	04-03-25	3.028.247,73	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	211,1615	207,5876	04-03-25	60.234.277,11	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.	10,1268	10,0050	04-03-25	6.352.303,91	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,7002	9,5831	04-03-25	83.546.882,94	8.910
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3044	11,1682	04-03-25	1.088.571,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2786	15,0944	04-03-25	38.638.840,49	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1687	15,9739	04-03-25	14.398.068,90	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,4460	11,9570	04-03-25	6.118.630,10	62
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0905	10,6545	04-03-25	36.346.315,05	2.071
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0888	11,6136	04-03-25	14.420.329,81	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,1316	17,6351	04-03-25	33.739.934,47	107
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,9458	66,0835	04-03-25	74.487.879,47	6.382
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,5880	12,2435	04-03-25	12.559.102,61	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1486	16,6789	04-03-25	49.272.977,25	628
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	164,3204	159,8570	04-03-25	2.213.411,52	538
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.	11,8475	11,5252	04-03-25	57.340.442,36	5.596
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5831	8,3897	04-03-25	27.768.183,47	2.561
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,5507	9,3357	04-03-25	19.201.417,15	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1798	9,9508	04-03-25	2.058.819,34	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,5007	8,3096	04-03-25	1.062.888,35	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0970	32,5694	03-03-25	45.246.276,05	503
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4416	35,8629	03-03-25	5.336.112,36	13
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3020	6,3000	04-03-25	50.712.543,02	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3925	6,3903	04-03-25	7.182.994,13	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1605	6,1581	04-03-25	13.059.901,99	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2771	6,2748	04-03-25	33.451.896,75	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,3336	19,9967	04-03-25	80.352.049,19	900
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,9242	46,1452	04-03-25	1.198.228.669,65	43.089
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3929	6,4073	04-03-25	39.063.193,79	2.594
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9876	7,9608	03-03-25	1.772.493,76	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2794	7,2543	03-03-25	354.251.221,96	17.742

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4500	7,4245	03-03-25	370.993.566,79	4.470
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4397	9,4256	03-03-25	860.734.466,46	45.651
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7856	9,7714	03-03-25	801.586.308,84	9.560
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1534	10,1461	03-03-25	144.751.716,59	9.226
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5247	10,5174	03-03-25	110.903.627,43	1.328
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5271	10,5294	03-03-25	34.366.445,55	2.717
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9130	10,9157	03-03-25	21.498.782,72	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4237	6,4112	03-03-25	534,27	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9486	7,9323	03-03-25	415.477.079,13	19.225
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2400	8,2234	03-03-25	241.653.091,21	2.892
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8459	7,8463	04-03-25	9.075.192,37	518
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CARTERA							
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.	14,6119	14,5542	03-03-25	279.670.137,51	24.730
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7552	15,6934	03-03-25	28.170.701,70	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4660	9,4547	04-03-25	19.000.787,55	1.366
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,6015	6,5936	04-03-25	54.202.207,47	1.055
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	95,9322	95,9987	04-03-25	3.013,41	2
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	164,6710	164,7827	04-03-25	20.602.438,04	1.334
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	159,0395	156,1795	04-03-25	3.136.758,37	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.760,6763	2.710,9453	04-03-25	54.681.513,68	3.896
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	111,3958	111,4020	04-03-25	17.040.339,24	1.050
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	124,1401	124,1477	04-03-25	61.988.551,05	3.671
2024, FI							
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.	114,0860	114,1012	04-03-25	28.798.195,81	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4087	113,4232	04-03-25	40.796.017,44	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.	102,8479	102,9292	04-03-25	81.908.980,36	2.704
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.	10,5675	10,5436	03-03-25	14.929.704,95	977
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7565	6,7408	03-03-25	29.134.347,34	853
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4979	13,4523	03-03-25	9.075.903,61	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9020	8,8714	03-03-25	27.051.562,32	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8334	13,7870	03-03-25	71.008.464,25	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5633	12,4996	03-03-25	41.467.750,32	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5661	14,4919	03-03-25	57.335.127,62	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0392	8,9926	03-03-25	29.325.137,04	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9743	10,9764	04-03-25	7.665.602,22	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2094	6,2121	04-03-25	1.298.311.178,17	45.384
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5324	6,5090	04-03-25	20.017.788,41	314
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7093	7,6817	04-03-25	131.161.134,33	1.084
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7735	7,7457	04-03-25	19.301.129,28	17
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	9,2976	9,2162	04-03-25	463.437.149,94	342.443
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,7480	5,7548	04-03-25	7.134.179.580,18	356.675
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0831	12,7881	04-03-25	9.204.357.733,80	342.568
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,2395	6,1573	04-03-25	3.008.179.190,39	356.744
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,2034	6,2065	04-03-25	4.613.348.902,69	356.948
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	6,0343	6,0333	04-03-25	5.945.114.537,90	356.811
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	11,0577	10,7830	04-03-25	435.674.537,94	233.023
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	8,8637	8,6746	04-03-25	1.840.646.419,49	342.380
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,9390	5,9461	04-03-25	3.376.501.755,97	356.499
BY							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1809	7,1222	04-03-25	1.785.527.395,79	342.265
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6852	6,6737	03-03-25	57.799.735,27	2.747
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,6716	109,9088	03-03-25	764.246,46	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3447	12,3706	03-03-25	253.056.709,29	14.319
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3927	8,3934	04-03-25	1.162.218.382,03	6.115
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0583	8,0588	04-03-25	3.395.016.455,38	189.788
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4878	8,4885	04-03-25	330.315.610,89	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1799	8,1804	04-03-25	9.871.308.703,23	106.300
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2888	8,2894	04-03-25	2.681.210.757,90	6.359
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3217	10,1839	04-03-25	141.721.372,16	2.603
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0321	28,6433	04-03-25	263.101.069,21	18.701
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1158	10,9670	04-03-25	184.577.021,71	2.417
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5732	11,4184	04-03-25	21.690.256,97	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2500	15,0869	03-03-25	84.808.357,29	8.164
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9714	7,9632	04-03-25	265.044,99	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1756	6,1735	04-03-25	18.816.327,23	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1416	8,1472	04-03-25	21.673.555,27	1.438
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7831	6,7751	04-03-25	4.325.310,50	21
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5493	5,5531	04-03-25	1.361,68	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.	8,3905	8,3899	04-03-25	23.498.152,58	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4783	6,4779	04-03-25	1.018.409,75	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5142	,5077	04-03-25	29.914.699,54	2.200
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6625	7,5669	04-03-25	1.809.806,70	23
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2968	6,2987	04-03-25	1.593.651,70	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2694	6,2713	04-03-25	12.253.943,13	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6974	6,6994	04-03-25	507,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3814	6,3838	04-03-25	6.535.678,56	394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3157	7,3185	04-03-25	6.733.913,27	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4212	6,4236	04-03-25	7.010.231,97	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2509	6,2532	04-03-25	10.760.129,97	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5757	7,5678	04-03-25	6.889.727,17	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8492	7,8412	04-03-25	3.731.520,01	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.	9,2986	9,3019	04-03-25	118.593.973,90	3.132
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8774	12,7958	03-03-25	244.909.498,85	19.672
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4039	13,3192	03-03-25	188.831.501,16	2.991
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7335	5,7362	04-03-25	3.201.863,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5886	5,5911	04-03-25	4.480.858,70	320
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6295	5,6320	04-03-25	5.168.210,61	60
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6608	5,6633	04-03-25	10.822.431,38	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1513	6,1524	04-03-25	188.313.940,94	88.650
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,5235	7,4334	04-03-25	137.051.006,83	88.232
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7971	8,6739	04-03-25	158.024.310,39	88.236
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4120	6,4033	04-03-25	66.858.295,30	187.093

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9044	5,9038	04-03-25	441.710.392,09	88.372
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8995	6,7978	04-03-25	282.422.383,06	85.547
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8545	5,8605	04-03-25	602.699.971,49	88.014
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6960	5,6999	04-03-25	403.384.509,76	88.417
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9449	5,8953	04-03-25	485.807.134,43	83.082
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,3069	10,1001	04-03-25	376.921.791,23	89.506
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8877	8,7604	04-03-25	72.745.191,60	85.554
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,9509	14,5702	04-03-25	973.986.658,13	89.506
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.	10,1564	10,1443	04-03-25	22.081.013,46	882
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7892	6,7916	04-03-25	76.110.405,04	6.231
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.	6,0635	6,0696	03-03-25	401.793,46	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5895	6,5966	03-03-25	68.322.010,53	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2721	6,2726	04-03-25	8.792.733,31	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2243	6,2248	04-03-25	1.712.097.562,52	41.787
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1379	6,1438	04-03-25	389.599.725,83	11.169
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9782	5,9841	04-03-25	369.541.145,99	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1411	7,1338	03-03-25	1.081.375,30	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9722	6,9646	03-03-25	28.111.897,10	357
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8875	6,8797	03-03-25	34.299.196,98	2.247
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1992	7,2012	03-03-25	14.961,53	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0231	7,0245	03-03-25	6.559.193,20	34
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9397	6,9409	03-03-25	4.829.089,40	774
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7053	101,7140	04-03-25	46.766.363,42	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.	147,8303	144,8952	04-03-25	4.111.055,91	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	160,7170	157,5230	04-03-25	13.645.141,78	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	522,9377	512,5336	04-03-25	82.807.005,95	5.214
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,7396	19,6104	03-03-25	9.720.157,42	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,9073	7,8349	04-03-25	10.074.897,56	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1741	10,0807	04-03-25	96.534.309,50	4.150
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7677	7,6965	04-03-25	31.859.577,32	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	6,3056	6,2983	03-03-25	4.372.471,77	470
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7144	6,7063	03-03-25	9.338.479,45	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8115	8,8617	03-03-25	20.311.398,45	1.474
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5874	9,6476	03-03-25	6.263.957,10	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8167	21,1949	03-03-25	45.013.465,86	1.737
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,6479	23,9404	03-03-25	9.541.892,94	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6388	108,6060	03-03-25	33.341.427,08	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6163	17,1823	03-03-25	15.276.128,08	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3536	18,8352	03-03-25	17.126.294,05	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	145,1232	143,5733	03-03-25	232.238.031,30	8.951
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	159,2487	157,4052	03-03-25	39.397.532,59	2.218
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,7464	917,8585	03-03-25	371.142.607,23	6.768
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,1911	935,3268	03-03-25	4.836.062,00	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3490	110,2085	03-03-25	20.765.831,37	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,2928	118,1369	03-03-25	13.303.403,99	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8200	11,6070	03-03-25	115.434.919,55	4.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0148	12,7606	03-03-25	39.869.433,69	2.896
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,4903	13,5197	03-03-25	16.513.626,61	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7203	14,7563	03-03-25	142.677,29	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	724,2140	722,5332	03-03-25	124.824.127,42	3.292
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	753,5846	751,8697	03-03-25	59.145.626,70	2.790
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,2441	8,1793	03-03-25	47.685.103,26	2.351

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,6086	8,5415	03-03-25	3.838.504,22	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1618	108,1587	03-03-25	31.066.614,75	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,9156	112,8316	03-03-25	32.500.559,23	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,7585	108,7522	03-03-25	44.594.473,95	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1826	13,1348	03-03-25	80.035.191,67	3.832
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	14,0421	13,9875	03-03-25	32.099.451,96	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2949	6,2952	04-03-25	129.820.482,16	3.502
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0444	6,0452	04-03-25	674.483.881,85	16.991
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7155	10,7182	04-03-25	3.679.346,91	1.933
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6898	10,6924	04-03-25	114.851.195,95	4.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1798	6,1468	04-03-25	130.029.660,88	10.659
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3521	9,3238	04-03-25	86.637.416,18	5.423
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4720	7,3933	04-03-25	46.157.712,23	4.402
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9713	7,9687	04-03-25	1.021.394.011,47	23.311
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2072	6,2077	04-03-25	27.939.440,77	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8102	10,6187	04-03-25	5.082.291,30	467
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3488	12,0343	04-03-25	48.145.705,73	3.948
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6449	17,3167	04-03-25	13.501.001,50	1.151
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,8277	17,4967	04-03-25	6.152.712,24	2.600
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,7991	24,2353	04-03-25	10.110.219,88	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,8239	10,6137	04-03-25	42.048.371,85	2.678
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,9359	10,7240	04-03-25	5.589.828,76	2.600
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3872	6,3881	04-03-25	18.899.698,01	1.001
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2581	11,2589	04-03-25	46.005.869,62	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,2371	8,0921	04-03-25	3.192.330,06	2.600
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2201	6,2213	04-03-25	93.954.567,60	2.714
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3504	6,3514	04-03-25	225.581.939,31	6.281
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3568	6,3580	04-03-25	51.296.897,39	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3460	6,3477	04-03-25	205.436.949,78	5.883
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8502	7,8506	04-03-25	10.547.656,05	515
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0432	6,0460	04-03-25	212.307.390,40	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2278	6,2299	04-03-25	118.523.947,54	3.633
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1606	6,1642	04-03-25	100.449.341,70	2.633
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0085	04-03-25	216.972.359,07	4.964
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9273	6,9257	04-03-25	102.064.821,03	3.381
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0264	04-03-25	211.816.448,32	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1532	8,0551	04-03-25	127.339.520,57	10.387
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0894	8,9597	04-03-25	1.464.586,61	2.600
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9965	8,8677	04-03-25	2.854.819,02	391
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1484	6,1495	04-03-25	48.959.212,39	2.428
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6522	11,6581	04-03-25	212.441.153,68	6.704
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7547	9,7565	04-03-25	25.516.338,76	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2400	6,2404	04-03-25	9.626.912,28	416
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2656	6,2576	04-03-25	15.593.136,58	2.601
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2815	12,2859	04-03-25	241.714.978,94	7.593
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6656	7,6666	04-03-25	35.574.557,20	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1053	9,1063	04-03-25	35.480.385,23	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6867	12,6911	04-03-25	23.532.964,76	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0559	11,0619	04-03-25	12.546.218,11	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3251	6,3118	04-03-25	11.629.246,36	2.601
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2191	6,2202	04-03-25	12.463.080,43	2.601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4242	7,3927	04-03-25	377.293.267,04	8.347
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0118	7,9166	04-03-25	275.653.868,10	5.450
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.323,4843	2.320,8366	05-03-25	342.230.719,41	3.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.073,1830	3.129,5503	05-03-25	232.954.151,08	1.477
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1587	1,1685	05-03-25	8.887.720,36	264
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1751	1,1851	05-03-25	16.277.318,89	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8993	,9069	05-03-25	6.749.342,97	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0396	1,0396	05-03-25	47.498.821,84	497
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0354	1,0354	05-03-25	4.399.181,37	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0414	1,0415	05-03-25	16.428.978,86	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0579	1,0578	05-03-25	19.242.895,53	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9518	15,8981	05-03-25	50.119.688,17	1.337
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4518	16,3967	05-03-25	492.281,71	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3098	1,3038	05-03-25	52.535.768,40	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0820	1,0804	05-03-25	11.133.947,84	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0862	1,0846	05-03-25	5.990.644,54	285
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0872	1,0856	05-03-25	16.097.594,10	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,5502	1.344,2268	05-03-25	74.859.418,14	797
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,4050	1.347,0826	05-03-25	9.449.234,26	335
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.968,8196	1.952,2976	05-03-25	77.503.807,56	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.004,4830	1.987,6753	05-03-25	16.198.329,07	377
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1132	9,1103	04-03-25	2.208.530,78	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3409	9,3380	04-03-25	12.106.935,69	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,8821	85,3313	05-03-25	6.084.215,40	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,0797	90,5584	05-03-25	814.712,68	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5487	1,5312	04-03-25	18.382.611,09	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5978	1,5798	04-03-25	14.705.205,31	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0389	1,0285	04-03-25	3.142.081,59	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0666	1,0559	04-03-25	824.684,08	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0683	1,0643	04-03-25	6.756.449,61	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0972	1,0931	04-03-25	1.395.262,08	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	139,7823	142,7771	05-03-25	2.800.433,03	178
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	121,5842	124,1895	05-03-25	16.933.223,03	574
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	120,5719	123,1547	05-03-25	2.948.601,16	106
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	167,7683	171,3620	05-03-25	1.347.737,50	149
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	157,8296	160,1330	05-03-25	4.113.364,86	236
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	129,8397	131,7355	05-03-25	39.862.441,28	1.089
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,4586	155,6971	05-03-25	3.690.386,48	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,5087	184,1551	05-03-25	3.591.875,90	224
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	148,1570	151,2564	05-03-25	86.009.895,23	1.538
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,8706	126,4628	05-03-25	471.216.953,68	4.643
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,7884	131,4818	05-03-25	88.590.400,64	994
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	199,0280	203,1888	05-03-25	74.869.238,37	1.968
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,1135	119,0001	05-03-25	57.320.599,09	1.117
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	149,3463	152,2432	05-03-25	75.114.114,42	1.864
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,5699	128,0065	05-03-25	707.107.948,99	7.577
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	134,3308	136,9355	05-03-25	48.201.950,01	1.081
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	196,7778	200,5919	05-03-25	53.493.704,69	1.982
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.	13,4566	13,5527	05-03-25	23.548.439,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4293	11,3740	04-03-25	252.132.905,22	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,7903	04-03-25	13.641.020,66	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3615	6,3600	05-03-25	284.187.860,75	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4270	05-03-25	6.157.609,70	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0577	15,8238	04-03-25	170.362.390,44	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	17,0459	16,7979	04-03-25	134.520.007,50	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,7003	12,5712	04-03-25	387.440.357,05	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,0995	04-03-25	3.508.614,32	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9525	10,9531	05-03-25	918.730,18	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8594	7,8274	04-03-25	120.612.493,71	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	05-03-25	297.547,91	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9237	13,0566	05-03-25	27.418.876,65	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,7355	31,0517	05-03-25	290.463.450,69	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0530	19,2486	05-03-25	2.179.566,03	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5457	12,5333	05-03-25	9.433.596,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5375	11,5247	05-03-25	1.239.187,95	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0040	13,9902	05-03-25	61.561.505,72	524
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4531	12,4394	05-03-25	151.118.950,43	454
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8724	11,8680	05-03-25	52.669.014,48	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2761	18,2692	05-03-25	138.725.787,79	696
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8115	13,8054	05-03-25	155.964.220,06	510

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3107	13,3048	05-03-25	278.611,96	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,7442	275,6270	05-03-25	307.662.489,43	1.707
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3638	114,3082	05-03-25	874.287.662,67	1.159
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5459	14,6128	05-03-25	9.342.792,77	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7131	21,0102	05-03-25	7.089.969,97	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7429	12,8261	05-03-25	47.878.018,24	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.	12,4063	12,5310	05-03-25	7.980.254,95	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6029	12,7299	05-03-25	9.512.059,71	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0975	12,0853	05-03-25	42.843.156,41	218
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7999	25,8114	05-03-25	33.473.675,04	238
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9779	21,0386	05-03-25	101.856.242,26	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,9950	23,3929	05-03-25	10.107.311,18	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7933	13,7571	05-03-25	16.534.104,34	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,9554	18,8189	05-03-25	11.068.399,74	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.	11,4803	11,5020	05-03-25	5.933.297,07	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,9837	18,2504	05-03-25	4.692.276,65	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5117	12,4846	05-03-25	2.985.255,53	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,5307	14,6727	05-03-25	1.698.357,95	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,5728	14,6433	05-03-25	5.954.487,36	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,1191	33,3721	05-03-25	23.992.900,66	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3615	14,4895	05-03-25	26.987.202,86	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2907	15,4057	05-03-25	15.052.594,61	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,1498	27,9727	05-03-25	320.187.608,67	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,7798	27,6047	05-03-25	89.096.361,53	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2971	2,2711	04-03-25	113.366.798,20	313
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2267	2,2016	04-03-25	71.105.012,91	529
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2425	10,2377	05-03-25	49.588.337,10	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4801	10,4544	05-03-25	10.455.878,45	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1594	11,1549	05-03-25	20.340.856,84	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1705	11,1660	05-03-25	147.686.506,13	785
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0947	11,0902	05-03-25	30.682.539,26	349
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4608	10,4477	05-03-25	14.755.910,35	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4570	10,4438	05-03-25	6.670.475,38	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1160	11,0680	05-03-25	46.970.759,42	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1005	11,0525	05-03-25	15.118.402,52	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0069	25,1747	05-03-25	35.548.850,52	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0232	21,5827	04-03-25	87.393.657,97	372
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3637	20,9347	04-03-25	20.104.264,56	298
TABOR	ES0179632007	BANKINTER S.A.	10,6642	10,6547	04-03-25	20.730.967,04	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	23,9026	23,8191	05-03-25	82.199.329,26	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7926	8,7503	05-03-25	59.224.755,49	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,5479	95,8124	05-03-25	212.550.511,53	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,0085	13,9668	05-03-25	70.031.364,15	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0349	10,2151	05-03-25	80.804.425,36	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3073	11,3108	05-03-25	120.561.362,02	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4568	18,5339	05-03-25	262.414.828,36	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3702	11,3546	05-03-25	183.808.817,29	148
G.I.I.C. FINECO S.A. SGIIC							

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0546	11,9577	05-03-25	79.059.802,50	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8325	12,8058	05-03-25	122.960.269,23	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9662	12,9392	05-03-25	51.608,52	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0587	13,0316	05-03-25	76.662.690,95	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7505	10,7194	05-03-25	66.989.809,46	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1917	13,2597	05-03-25	19.672.002,42	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6050	11,6228	05-03-25	83.883.935,84	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0819	12,0968	05-03-25	86.895.347,80	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,6505	997,7173	05-03-25	927.489.174,66	2.728
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8922	18,1154	05-03-25	10.610.483,84	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8926	22,9142	05-03-25	374.570.962,82	3.332
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4020	11,4107	05-03-25	112.898.220,33	1.970
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.	17,7915	17,9329	05-03-25	294.050.111,45	2.740
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2882	22,1410	04-03-25	157.955.940,86	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,8386	22,6880	04-03-25	42.560.121,67	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6830	22,5333	04-03-25	597.446.187,39	2.250
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.	8,9324	8,9362	04-03-25	34.897.760,44	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0956	9,0995	04-03-25	693.278.030,19	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8668	16,7979	05-03-25	237.701.176,67	2.010
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4163	11,3904	05-03-25	12.523.941,93	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9257	11,8987	05-03-25	393.377.227,98	1.114
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1067	14,3837	05-03-25	19.275.491,20	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0461	14,3220	05-03-25	859,32	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2259	22,3674	05-03-25	24.927.349,07	381
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,5880	34,0302	05-03-25	300.921.744,68	2.674
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	32,0483	31,5143	04-03-25	231.578.984,18	2.566
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,6491	10,7029	05-03-25	2.136.398,97	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERISIS NET	10,0286	9,8251	04-03-25	5.536.955,38	12
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,4948	10,3950	04-03-25	6.940.973,01	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERISIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERISIS NET	9,9506	9,9497	04-03-25	59.698,31	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	13,9146	13,8307	05-03-25	5.884.110,88	507
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	11,0476	11,0145	05-03-25	1.687.199,82	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,8163	9,8419	05-03-25	1.481.158,70	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERISIS NET	9,4923	9,5282	05-03-25	634.210,65	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,9811	10,9833	05-03-25	1.967.020,66	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERISIS NET	9,9647	9,9642	05-03-25	316.678,25	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	13,2522	13,2469	05-03-25	7.844.896,48	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	11,6444	12,0807	05-03-25	2.342.446,13	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	9,9702	9,9258	05-03-25	2.110.483,82	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,4682	13,3820	05-03-25	2.597.764,89	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,6031	14,5096	05-03-25	9.819.199,41	951
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	29,5584	29,6617	05-03-25	6.107.109,48	164
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,8220	9,8140	05-03-25	2.576.441,92	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	10,2976	10,3226	05-03-25	4.426.882,43	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,4074	10,4328	05-03-25	2.593.312,11	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	10,0780	10,1024	05-03-25	757.761,64	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0992	10,9576	04-03-25	23.337.658,95	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,7281	13,6939	05-03-25	28.228.093,20	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,5618	12,4799	05-03-25	36.618.712,06	144
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,5441	12,4623	05-03-25	8.593.767,83	221
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,3624	10,2947	05-03-25	2.426.103,37	16
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,1178	10,1096	05-03-25	6.838.822,72	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.685,3337	1.688,4016	05-03-25	5.849.525,90	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,8676	9,7546	04-03-25	2.163.237,67	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6767	10,6115	04-03-25	18.384.216,02	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	15,7031	15,6976	05-03-25	6.016.015,35	729
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	162,3190	161,5490	05-03-25	14.822.738,92	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,3141	97,5255	04-03-25	34.173.310,03	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,7374	136,4738	05-03-25	36.971.013,72	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	12,2890	12,4262	05-03-25	2.321.008,00	887
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,5679	10,5678	05-03-25	14.082.491,15	4.531
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	763,7209	763,3087	05-03-25	99.308.201,09	321
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4480	11,5984	05-03-25	3.637.671,14	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1901	12,3503	05-03-25	1.331.707,27	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,7913	755,3772	05-03-25	190.660.324,83	3.136
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,5477	25,0310	05-03-25	4.907.540,88	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	28,1176	28,4282	05-03-25	2.635.764,32	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	26,5351	26,8280	05-03-25	6.163.447,66	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1233	12,1021	05-03-25	8.791.235,70	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9282	10,9092	05-03-25	13.435.260,19	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2835	11,2637	05-03-25	1.476.731,58	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	28,4540	28,4382	05-03-25	6.277.479,67	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0618	10,0596	05-03-25	40.057,45	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6498	10,6491	05-03-25	6.658.377,81	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,4463	62,9735	05-03-25	10.042.954,37	342
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	05-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5262	12,6621	05-03-25	4.086.430,59	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	528,7056	529,2051	05-03-25	22.583.371,97	1.766
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	539,4818	539,9988	05-03-25	9.017.726,59	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	301,6324	301,6690	05-03-25	31.958.202,02	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,2805	317,3040	05-03-25	44.029.102,97	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,7416	306,4209	05-03-25	58.555.958,65	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,8960	309,8325	05-03-25	28.941.626,05	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	315,2641	313,0891	05-03-25	62.816.367,81	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,4678	294,4723	05-03-25	59.136.698,40	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,3812	309,8880	05-03-25	41.399.007,68	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.578,9057	7.568,6383	05-03-25	532.865,53	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.396,3060	7.386,2051	05-03-25	163.199.926,50	1.343
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,0535	325,4017	05-03-25	25.072.113,77	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5713	521,7403	05-03-25	160.171.099,00	3.543
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	550,1603	547,2031	05-03-25	10.946.664,46	1.981
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	313,7013	312,0425	05-03-25	347.084.510,54	9.551
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,9763	675,8168	05-03-25	5.049.422,35	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,9034	661,7385	05-03-25	1.277.885.998,44	27.127
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	896,0003	881,4102	04-03-25	15.527.355,10	4.223
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,9766	791,8297	04-03-25	7.681.236,35	966
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.149,9881	1.146,4528	05-03-25	11.234.337,72	1.388
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.110,4181	1.106,9498	05-03-25	37.019.620,24	2.080
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	903,7303	921,5836	05-03-25	24.896.651,41	3.270
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	811,8434	827,8407	05-03-25	40.225.849,86	2.315
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,6083	324,7216	05-03-25	25.756.732,44	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	661,8946	648,2412	04-03-25	14.104.787,12	1.098
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	735,6635	720,5232	04-03-25	8.467.387,43	1.620
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,7149	306,8511	05-03-25	68.829.818,43	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6570	300,6375	05-03-25	26.614.060,09	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,6471	326,2180	05-03-25	17.663.480,27	584
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	312,3748	312,2661	05-03-25	64.142.901,95	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	295,6997	293,0939	05-03-25	13.697.325,40	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	299,6718	298,2239	05-03-25	12.796.303,26	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9213	311,9196	05-03-25	103.489.664,23	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,5858	307,8254	05-03-25	113.237.256,64	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	309,9835	308,6340	05-03-25	113.465.092,49	2.650
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	343,7980	349,8006	05-03-25	609.402,55	164
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	328,3179	334,0352	05-03-25	3.831.966,92	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	309,8197	308,2380	05-03-25	173.125.797,66	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	810,0492	807,0351	05-03-25	383.856.556,73	15.944
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	900,7080	903,2875	05-03-25	360.124.219,84	15.157
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,8467	871,8995	05-03-25	450.097.427,92	15.018
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.030,1765	1.025,7582	05-03-25	701.280.378,99	23.193
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.600,9094	1.597,1230	05-03-25	296.821.147,52	10.682
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,9163	377,4946	04-03-25	119.390,56	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	348,1874	347,1897	05-03-25	28.388.536,03	921
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5744	302,4700	05-03-25	396.677.020,37	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,6693	311,6911	05-03-25	129.273.440,16	3.060
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,6291	304,6333	05-03-25	330.909.902,05	8.308
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.299,7786	1.298,1793	05-03-25	25.715.046,96	3.712
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.257,0045	1.255,4386	05-03-25	326.760.895,22	12.634
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,9277	912,4020	05-03-25	869.090,18	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,5900	848,9750	05-03-25	66.730.226,88	1.955
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.242,0089	1.232,6011	05-03-25	385.860.056,35	11.210
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.318,4868	1.308,5356	05-03-25	40.631.070,99	2.982
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	600,1853	591,5367	05-03-25	45.646.813,54	1.658
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.359,8914	1.360,4626	05-03-25	39.165.408,05	2.876
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.221,6944	1.222,1473	05-03-25	213.455.369,39	9.549
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,0534	306,0461	05-03-25	59.360.690,65	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,1713	307,1818	05-03-25	30.506.879,09	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	929,8602	940,8962	05-03-25	602.885,73	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	835,3240	845,1964	05-03-25	28.166.693,91	1.510
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,2030	327,3046	04-03-25	3.681.203,47	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.368,5107	1.373,5059	05-03-25	5.546.306,39	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.229,4376	1.233,8643	05-03-25	339.141.807,12	21.799
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1915	303,1362	05-03-25	134.617.092,08	2.915
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	302,2680	300,9675	05-03-25	83.614.934,61	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-03-25	200.527.977,11	3.779
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2683	13,3709	05-03-25	14.994.873,32	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9478	5,0263	05-03-25	5.661.884,94	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2661	20,2828	05-03-25	22.595.946,21	247
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1500	20,1667	05-03-25	2.150.736,04	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7685	7,8339	05-03-25	3.294.024,40	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3082	14,3658	05-03-25	73.260.754,11	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0290	1,0386	05-03-25	10.131.292,17	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,5276	25,4560	05-03-25	7.833.035,93	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5189	33,9337	05-03-25	5.159.992,73	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6046	34,0209	05-03-25	2.846.316,12	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0478	1,0440	05-03-25	3.769.564,71	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0429	9,0174	05-03-25	2.284.096,14	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3425	24,2739	05-03-25	11.149.364,91	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1978	1,1797	04-03-25	20.762.140,63	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2013	13,2025	04-03-25	24.525.601,96	239
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9593	,9411	04-03-25	296.852,31	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1281	1,1040	04-03-25	2.566.686,20	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0398	1,0147	04-03-25	2.444.079,70	21
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0254	1,0181	04-03-25	2.921.716,30	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0825	1,0686	04-03-25	94.819,80	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0979	1,0838	04-03-25	2.699.470,30	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9955	21,0113	05-03-25	30.333.081,95	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0435	21,0597	05-03-25	837.584,18	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7286	21,9102	05-03-25	42.489.545,51	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4716	12,5043	05-03-25	6.493.687,56	181
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,8009	129,2208	05-03-25	5.412.881,01	184

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,1159	46,6310	05-03-25	30.911.134,55	1.344
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,9272	18,8601	05-03-25	16.144.457,93	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4569	17,4529	05-03-25	10.091.287,36	874
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8045	11,7796	05-03-25	9.034.053,24	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0175	16,0530	05-03-25	10.553.368,97	476
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1374	1,1138	04-03-25	14.330.578,91	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0132	,9949	04-03-25	600.872,99	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0326	1,0217	04-03-25	3.642.742,88	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0226	1,0205	04-03-25	12.146.097,26	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9741	,9704	05-03-25	3.813.886,38	127
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2824	1,2802	05-03-25	448.941,71	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1045	1,1260	05-03-25	8.012.626,99	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0588	1,0589	05-03-25	6.361.907,58	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0207	5,0150	05-03-25	192.807.580,21	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,3516	10,4645	05-03-25	39.078.756,34	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,1548	113,0630	05-03-25	61.367.446,96	72
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.588,5297	2.596,0375	05-03-25	320.287.683,74	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.061,8368	2.083,1917	05-03-25	23.309.897,09	208
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2468	12,2069	28-02-25	42.587.877,80	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6818	10,6686	28-02-25	53.296.271,76	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,1010	13,0363	28-02-25	17.423.548,88	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS 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.	16,6665	16,8362	05-03-25	37.712.879,39	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,1473	35,1725	04-03-25	4.229.246,76	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6783	14,6733	05-03-25	21.694.293,16	416
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,4878	33,1662	05-03-25	78.102.793,83	977
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1814	14,8455	04-03-25	764.871,41	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3740	12,1862	04-03-25	15.213.969,53	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3079	6,3542	05-03-25	7.611.762,79	100
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.	125,9385	125,6340	05-03-25	9.914.162,48	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,2870	117,9985	05-03-25	479.190,55	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,2261	14,7489	04-03-25	49.345.635,39	2.667
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9093	17,3489	04-03-25	32.641.481,44	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6380	16,1171	04-03-25	1.771.526,57	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,3325	04-03-25	4.198.597,65	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,7039	10,6221	04-03-25	2.976.693,26	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.	9,6065	9,6068	05-03-25	186.363.408,46	11.661
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7375	14,7869	05-03-25	34.269.123,88	1.112
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6886	15,7417	05-03-25	4.511.880,23	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4275	15,4796	05-03-25	254.250,61	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,2369	217,8583	04-03-25	11.047.384,32	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0070	6,1913	05-03-25	24.303.308,52	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,9777	19,5780	04-03-25	39.387.548,08	1.673
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4788	14,0848	04-03-25	2.523.361,67	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2649	14,8503	04-03-25	17.358.770,54	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.	14,8791	14,4746	04-03-25	4.996.429,19	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,3340	12,2265	04-03-25	10.196.126,69	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,8362	109,6736	05-03-25	20.943.207,62	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,3462	118,3334	05-03-25	1.570.475,07	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,8535	114,7792	05-03-25	1.185.390,73	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.EMPRESAS INMOBI. 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.	118,5404	118,3721	04-03-25	20.366.270,60	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7907	102,6447	04-03-25	322.970,53	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,5151	182,2338	05-03-25	49.164.659,68	1.131
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,9191	143,4849	05-03-25	10.035.999,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7320	15,8012	05-03-25	33.533.243,73	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,9886	8,8097	04-03-25	656.446,94	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4381	9,2507	04-03-25	3.759.876,91	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,0714	04-03-25	306.168,32	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,3078	98,1605	05-03-25	6.858.394,56	591
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2793	100,1126	05-03-25	4.128.746,27	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1961	100,0302	05-03-25	1.113.383,02	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.	12,0047	12,2705	05-03-25	8.544.349,29	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.	14,7509	14,6488	04-03-25	294.663,03	95
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,2604	10,1400	04-03-25	12.199.075,40	401
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	111,9641	109,2408	04-03-25	6.133.641,43	128
AUDAZ							
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.	137,2213	138,5335	05-03-25	9.957.890,87	580
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,5244	170,9779	05-03-25	136.324.519,92	4.451
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2902	7,2796	05-03-25	445.477.394,23	14.852
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.	7,2368	7,1798	04-03-25	5.742.332,74	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6526	6,6115	05-03-25	6.671.243,05	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5273	6,4869	05-03-25	100.459.467,99	4.824
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.	5,9639	5,9624	05-03-25	482.512.098,12	12.026
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0299	6,0284	05-03-25	571.708.148,39	17.111
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0279	6,0264	05-03-25	361.333.097,65	1.403
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2821	8,2767	05-03-25	234.151.357,48	12.392
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2783	8,2729	05-03-25	213.030.709,48	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1616	8,1562	05-03-25	325.660.836,24	9.041
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	5,9943	6,0071	05-03-25	300.355,38	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4704	6,4589	04-03-25	16.290.547,11	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1988	10,1686	05-03-25	104.320.043,00	5.406
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9956	10,9634	05-03-25	230.798.969,63	7.442
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1142	6,1092	05-03-25	47.214.268,29	1.525
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7247	27,3309	05-03-25	13.521.309,31	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5549	32,0934	05-03-25	8.104.178,00	858
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7623	10,7899	05-03-25	219.387.777,34	13.337
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3032	15,3927	05-03-25	14.120.809,48	1.655
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3659	17,4680	05-03-25	21.552.806,08	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2387	6,2354	05-03-25	979.405.553,34	17.514
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2360	6,2326	05-03-25	357.745.098,76	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1740	6,1706	05-03-25	549.381.385,48	16.515
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2858	6,2646	05-03-25	449.326.358,56	11.199
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3352	6,3139	05-03-25	888.379.369,25	17.999
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3331	6,3118	05-03-25	546.057.249,20	1.892
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3358	6,3271	05-03-25	79.678.964,72	477
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8052	5,7600	05-03-25	203.887.711,12	13.198
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7167	5,6721	05-03-25	16.125.189,05	652
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0606	6,0265	05-03-25	232.415.525,22	8.812
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7196	6,6444	04-03-25	18.514.439,15	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5766	6,5029	04-03-25	16.206.498,31	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.	6,3991	6,3975	05-03-25	12.289.940,29	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2697	6,2591	05-03-25	22.837.069,07	700

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1967	6,1862	05-03-25	42.676.259,15	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1443	6,1180	05-03-25	69.244.807,92	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0230	5,9973	05-03-25	32.629.315,34	1.226
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8745	5,8343	05-03-25	23.952.707,25	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.	7,4399	7,4292	05-03-25	539.838.415,84	23.500
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.	7,2949	7,2844	05-03-25	81.734.652,31	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,3508	12,0883	04-03-25	146.349.248,20	6.707
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0430	12,7661	04-03-25	128.660,80	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.	32,6425	33,1395	05-03-25	48.307.808,09	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3327	8,3918	05-03-25	28.319.101,70	2.096
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8006	8,8632	05-03-25	41.724.673,43	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0523	18,0345	05-03-25	63.284.397,02	3.101
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2641	19,2452	05-03-25	413.244.256,97	17.374
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,1580	24,1025	05-03-25	102.978.074,64	4.858
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,3785	30,3097	05-03-25	230.156.898,46	7.388
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,4425	34,9677	05-03-25	3.202,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,6276	7,5677	04-03-25	36.921,97	14
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.	11,5473	11,5773	05-03-25	231.539.409,48	10.075
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.	7,0510	7,0494	05-03-25	55.891.277,35	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.	6,3885	6,3887	05-03-25	300.125.854,99	1.452
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3867	6,3865	05-03-25	300.365.554,56	1.413
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9894	7,9370	05-03-25	679.932.895,68	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4085	7,3598	05-03-25	688.668.653,83	25.975
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3345	6,3300	05-03-25	722.583.607,52	18.761
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3475	6,3431	05-03-25	209.744.053,67	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2952	6,2902	05-03-25	740.081.840,42	18.457
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3081	6,3032	05-03-25	245.705.100,97	1.182
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2715	6,1509	05-03-25	69.458.828,45	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.	8,0370	7,9211	05-03-25	13.687.556,08	816
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7279	8,6021	05-03-25	65.062.938,82	3.951
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,1311	16,2295	05-03-25	25.623.542,26	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1950	17,3009	05-03-25	150.499.441,87	7.891
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3175	6,3115	05-03-25	94.212.295,29	2.738
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3412	6,3352	05-03-25	32.750.645,01	157
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3828	6,3824	05-03-25	187.979.273,58	936
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.	6,3595	6,3590	05-03-25	688.836.549,40	18.673
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3460	6,3400	05-03-25	1.087.163.292,98	27.404
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3632	6,3573	05-03-25	342.698.219,47	1.661
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.	8,6096	8,4468	04-03-25	9.931.409,64	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1764	9,0032	04-03-25	8.661,29	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6135	5,6130	05-03-25	13.477.296,22	1.116
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9178	7,9173	05-03-25	2.320,26	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.	6,3901	6,3862	05-03-25	9.905.471,93	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5705	6,5443	04-03-25	1.174.830.795,95	27.273
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.	7,4351	7,4353	05-03-25	862.400.423,38	22.453
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5870	7,5852	05-03-25	50.519.286,11	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0724	11,0465	05-03-25	393.904.456,52	18.612
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2499	10,2256	05-03-25	112.642.592,65	7.399
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4265	7,4019	05-03-25	11.422.145,40	680
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9544	7,9282	05-03-25	155.351.636,32	5.669
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0606	10,9617	05-03-25	76.368.443,15	4.494
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3524	11,2510	05-03-25	927.135.177,74	23.354
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.	8,6059	8,4679	05-03-25	8.935.064,84	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2327	9,0849	05-03-25	3.008,27	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.	7,5369	7,5355	05-03-25	55.091.295,38	2.138
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0751	6,0571	05-03-25	56.423.947,44	2.007
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1580	6,1405	05-03-25	31,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8043	5,7596	05-03-25	160.583,85	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7513	5,7070	05-03-25	8.678.866,66	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0252	7,9644	05-03-25	566.501.406,18	8.686
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8085	7,7494	05-03-25	54.328.616,33	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.	7,5170	7,5172	05-03-25	270.658.670,00	3.942
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0715	9,0426	05-03-25	533.423.062,53	24.453
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.	6,4301	6,4302	05-03-25	260.472.185,96	6.732
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4709	6,4710	05-03-25	10.766,15	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4516	6,4518	05-03-25	82.509.866,91	406
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4186	6,4165	05-03-25	764.966.209,79	19.610
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4320	6,4298	05-03-25	304.212.322,95	1.380
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1445	6,1308	05-03-25	933.825.669,93	23.005
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1485	6,1348	05-03-25	331.354.084,51	1.592
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3372	6,3049	05-03-25	595.154.787,45	13.935
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3605	6,3281	05-03-25	22.478.361,91	74
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4839	6,4444	05-03-25	531.759.915,97	9.889
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5152	6,4755	05-03-25	462.107.338,20	12.263
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4638	6,4029	05-03-25	40.006.905,18	1.071
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4672	6,4062	05-03-25	41.795.505,82	145
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2403	6,2406	05-03-25	119.522.509,00	2.586
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2712	6,2716	05-03-25	12.879,97	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8764	16,7983	05-03-25	108.686.398,53	6.153
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3776	19,2884	05-03-25	211.558.074,78	10.943
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9656	6,9213	04-03-25	221.104.092,90	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0935	14,8030	04-03-25	13.077,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5200	13,8420	05-03-25	13.875.681,28	1.283
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5418	14,8886	05-03-25	92.643.442,40	8.132
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,9237	7,9444	05-03-25	164.582.474,79	7.769
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,0283	9,0521	05-03-25	497.094.761,28	12.474

IM GLOBAL PARTNER

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,5498	7,5518	05-03-25	594.157,82	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1711	8,1734	05-03-25	11.901.598,87	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	28,2527	28,0064	04-03-25	71.959.740,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1418	11,0987	05-03-25	5.972.851,04	164
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7918	14,7196	05-03-25	3.985.347,45	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7809	16,7011	05-03-25	5.079.729,93	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0627	12,9976	05-03-25	8.775.007,16	148
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 INVERISIS NET	11,3129	11,3017	05-03-25	369.807,68	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6628	12,6505	05-03-25	14.337.490,60	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2448	136,1923	05-03-25	4.760.101,59	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	197,7148	200,9575	05-03-25	1.641.920,10	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	213,3456	216,8521	05-03-25	404.878,05	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	208,7680	212,1964	05-03-25	23.146.155,09	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,5172	107,7235	04-03-25	475.296,52	26
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,6478	112,8191	04-03-25	1.333.506,66	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	111,0231	110,2124	04-03-25	5.440.032,51	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,0544	88,5154	05-03-25	3.174.806,38	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0641	8,0645	03-03-25	7.630.947,30	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,3815	18,6311	05-03-25	12.091.644,02	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0454	12,8907	04-03-25	45.310.282,17	375
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,3385	16,9143	04-03-25	129.865.819,44	671
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4285	11,3532	04-03-25	68.646.529,84	462
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0001	10,0010	04-03-25	178.764.519,74	854
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4089	100,4135	05-03-25	5.062.665,40	26
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3797	9,3482	03-03-25	3.311.268,54	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9154	12,8096	03-03-25	143.887.275,79	3.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4527	13,3434	03-03-25	26.363.997,44	3.089
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5704	12,4681	03-03-25	7.438.173,57	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	12,8025	12,8193	03-03-25	3.612.367,73	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	22,2254	22,3018	03-03-25	3.326.008,08	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9593	11,9349	03-03-25	5.791.333,39	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1597	10,9712	04-03-25	962.603,76	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0864	11,9329	04-03-25	6.571.597,34	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4457	11,3085	04-03-25	729.681,92	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2267	11,2542	05-03-25	3.540.687,59	91
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	11,0043	11,0310	05-03-25	7.926.948,95	145
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	10,0529	10,0479	03-03-25	8.811.431,64	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1083	10,1034	03-03-25	2.454.801,07	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	9,8766	9,8845	03-03-25	932.048,69	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1102	10,1187	03-03-25	21.792.142,71	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2506	10,2897	03-03-25	364.816,51	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4181	10,4584	03-03-25	586.663,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0526	10,1099	03-03-25	121.945,41	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1670	10,2256	03-03-25	1.998.926,73	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	12,0945	12,0169	03-03-25	7.346,00	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1554	12,1527	03-03-25	133.070,19	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7607	10,7117	03-03-25	1.050.367,89	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0817	11,0805	03-03-25	2.355.417,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8023	9,9870	03-03-25	990.500,08	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9607	12,9270	03-03-25	12.266.455,38	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,3835	6,3601	03-03-25	90,15	10
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7461	13,6784	03-03-25	4.726.572,78	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	12,9257	12,6832	03-03-25	1.046.369,61	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3741	11,4008	03-03-25	1.910.138,69	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2433	7,2236	03-03-25	1.130.530,38	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,8488	11,7943	03-03-25	17.490.609,24	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	18,1451	17,9544	03-03-25	32.023.640,96	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8496	9,8364	03-03-25	24.896.202,24	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4546	9,4337	04-03-25	1.014.672,46	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9773	9,9554	04-03-25	3.696.319,20	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2714	10,2638	03-03-25	1.038.562,50	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8982	11,8983	03-03-25	2.517.140,09	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1482	10,1569	03-03-25	1.428.184,59	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7567	12,7412	03-03-25	3.211.526,10	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	11,0405	11,0413	03-03-25	4.695.529,37	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,4228	10,3704	03-03-25	1.876.605,93	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,3302	9,2370	03-03-25	2.511.776,10	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6702	9,6374	03-03-25	29.413.924,83	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,1259	9,1838	03-03-25	1.919.957,57	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 INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERISIS NET	13,2247	13,2215	03-03-25	843.424,66	36
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	122,1650	121,7212	03-03-25	4.271.260,30	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,8478	10,6380	03-03-25	4.114.652,61	148
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	111,0725	108,7689	03-03-25	1.787.869,32	31
	ES0164691091	BANCO INVERISIS NET	98,2952	97,6533	03-03-25	696.777,39	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9835	,9827	03-03-25	5.572.576,52	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,4502	10,4065	03-03-25	1.408.921,12	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4037	9,3875	03-03-25	4.036.847,24	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,6508	11,6321	03-03-25	7.583.449,72	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,3698	12,3232	03-03-25	2.146.999,34	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	13,1625	13,2428	03-03-25	626.707,25	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,2462	10,2287	03-03-25	3.876.829,07	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5618	11,5775	03-03-25	1.547.589,49	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,8196	6,8046	05-03-25	109.782.851,32	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7412	8,7861	05-03-25	7.298.004,37	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9334	8,9795	05-03-25	2.762.491,59	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8126	8,8580	05-03-25	11.855.492,32	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9572	9,0034	05-03-25	2.228.464,07	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.	6,0903	6,0918	04-03-25	156.643,47	530
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0887	6,0903	04-03-25	1.808.741,92	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1352	5,9946	04-03-25	763.414,53	360
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3566	6,1517	04-03-25	433.825,40	159
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7379	2,7630	04-03-25	640.833.864,83	93.462
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5419	25,9468	04-03-25	34.725.941,38	1.209

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,4630	27,8256	04-03-25	94.519.371,72	7.148
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9525	14,6486	04-03-25	23.307.689,81	1.697
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0348	15,7095	04-03-25	1.347.337.545,46	96.046
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9536	12,7604	04-03-25	768.132.067,93	96.044
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2300	8,0214	04-03-25	30.933.546,57	1.498
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8250	8,6016	04-03-25	501.173.106,90	96.046
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,1173	14,7186	04-03-25	460.452.496,40	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0980	13,7258	04-03-25	23.046.876,30	1.686
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1655	6,1177	04-03-25	6.018.930,73	578
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6148	6,5637	04-03-25	422.119.496,28	96.045
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,4346	9,2993	04-03-25	543.458.044,11	96.047
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,8052	8,6786	04-03-25	70.505.047,66	4.105
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,9111	8,7188	04-03-25	3.769.051,70	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,5563	9,3504	04-03-25	479.855.061,52	72.015
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7925	8,5923	04-03-25	722.890.751,05	96.044
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3726	8,1819	04-03-25	6.101.280,91	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2318	7,1172	04-03-25	543.216.817,20	96.044
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0744	11,8939	04-03-25	5.524.763,44	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4970	10,4981	04-03-25	588.763.111,74	9.000
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8495	10,8509	04-03-25	1.813.729.645,16	96.074
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4237	7,3738	04-03-25	18.593.661,00	534
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9837	13,6518	04-03-25	21.613.791,58	814
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9950	14,6396	04-03-25	364.325.438,39	96.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5514	6,5508	04-03-25	212.490.211,71	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0506	6,0497	04-03-25	78.026.747,08	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6118	6,6103	04-03-25	14.662.164,66	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5632	6,5624	04-03-25	135.438.296,83	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9301	6,8552	04-03-25	89.655.684,28	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5423	6,4939	04-03-25	63.878.027,09	1.896
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1126	12,8999	04-03-25	41.844.287,34	1.040
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3935	13,1763	04-03-25	69.015.020,25	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2585	10,2240	04-03-25	336.300.051,14	8.218
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4052	10,3702	04-03-25	614.318.743,63	5.330
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1495	10,1153	04-03-25	454.521.829,90	38.406
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0101	24,7545	04-03-25	267.173.859,34	6.709
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,3676	25,1084	04-03-25	394.440.592,24	3.504
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,6565	24,4044	04-03-25	552.190.098,32	57.836
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2214	6,2218	04-03-25	1.558.317.666,06	28.754
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,5447	982,0673	04-03-25	60.493.927,56	1.790
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9953	9,9966	04-03-25	506.977.416,97	10.839
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1421	7,1430	04-03-25	97.381.856,48	508
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,4515	1.033,9725	04-03-25	1.990.740.886,25	93.469
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6715	6,6725	04-03-25	1.510.035.710,97	96.035
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0236	6,0240	04-03-25	27.105.550,77	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9248	5,9264	04-03-25	239.898.536,44	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1608	6,1616	04-03-25	729.675.356,85	16.371
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2342	6,2346	04-03-25	90.561.831,05	2.496
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1791	6,1804	04-03-25	1.015.242.580,98	19.401
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1828	6,1856	04-03-25	714.058.698,20	14.130
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0558	6,0578	04-03-25	602.815.465,13	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0172	6,0177	04-03-25	533.442.909,22	10.588
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1489	6,1492	04-03-25	69.231.154,38	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3585	6,3536	04-03-25	644.198.437,93	96.033
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2740	6,2691	04-03-25	2.106.262,45	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3002	6,2989	04-03-25	1.503.148.198,90	96.043
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,7095	6,5670	04-03-25	487.754.317,57	96.033

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,5482	6,4088	04-03-25	410.352,15	54
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5683	7,5691	04-03-25	140.826.523,40	3.790
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.183,5381	1.197,3827	05-03-25	123.582.243,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0154	12,1558	05-03-25	7.886.883,38	257
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6480	05-03-25	31.269.341,27	192
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,0240	1.089,4528	05-03-25	103.342.325,85	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0038	10,9779	05-03-25	8.226.575,57	242
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.223,7773	1.245,1588	05-03-25	73.588.538,94	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3178	12,5329	05-03-25	5.975.974,55	197
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,3285	251,7865	05-03-25	252.529.144,15	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,8911	221,8613	05-03-25	282.284.660,37	5.809
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,8652	233,4094	05-03-25	545.061.703,75	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	246,0007	249,7916	05-03-25	61.929.088,96	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	216,8131	220,1466	05-03-25	38.056.876,55	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	228,0176	231,5266	05-03-25	82.318.460,12	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,2423	148,6913	05-03-25	86.035.029,34	1.740
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,7589	145,1482	05-03-25	16.894.939,87	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 GARANTIA 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 GARANTIA, 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	115,2993	114,0809	04-03-25	12.874.116,91	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,1626	115,9264	04-03-25	7.499.434,60	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	118,0898	116,8447	04-03-25	57.996.199,29	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0462	30,0626	04-03-25	81.209.143,22	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2459	10,2517	04-03-25	7.474.624,74	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2687	10,2745	04-03-25	2.165.832,57	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1991	6,1684	04-03-25	219.705.928,52	607
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.039,2397	1.033,6362	04-03-25	47.105.500,15	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.202,9318	1.184,3675	04-03-25	37.502.897,90	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0849	6,0323	04-03-25	170.412.024,67	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6354	8,6244	04-03-25	24.632.099,36	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6663	8,6552	04-03-25	899.841,69	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3290	8,3182	04-03-25	1.172.727,70	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,1233	1.183,8123	05-03-25	38.083.319,27	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,0070	13,9802	05-03-25	1.608.146,20	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3809	9,3629	05-03-25	7.022.237,30	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4366	10,4270	05-03-25	525.675.853,97	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8056	10,7952	05-03-25	30.026.082,89	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,3806	1.068,3943	05-03-25	259.377.668,45	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3464	13,2217	04-03-25	20.852.274,30	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6819	13,5542	04-03-25	85.369.722,76	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	964,5161	963,4121	05-03-25	281.890.118,46	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1468	10,1178	05-03-25	35.996.838,38	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6729	10,6734	05-03-25	58.627.244,57	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5300	10,5264	05-03-25	44.832.129,45	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4047	10,4054	05-03-25	64.427.444,62	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3237	10,3240	05-03-25	48.858.553,42	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1152	11,1032	05-03-25	48.396.218,63	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7083	10,6958	05-03-25	73.496.345,25	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4266	10,4146	05-03-25	56.162.645,91	516
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6038	10,5917	05-03-25	155.321.944,41	48
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6286	10,6166	05-03-25	6.725.454,13	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7950	9,7807	04-03-25	5.229.567,77	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4707	98,3274	04-03-25	2.053.361,53	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0257	10,0113	04-03-25	2.420.343,84	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.	22,5959	22,4821	04-03-25	28.232.595,32	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3833	11,3545	05-03-25	723.621.655,10	27.424
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0718	10,0464	05-03-25	172.103,86	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8114	11,7815	05-03-25	118.276.258,01	2.799
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3540	9,3303	05-03-25	717.362,18	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5192	11,4900	05-03-25	557.748.820,16	39.094
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3538	9,3301	05-03-25	3.414.460,14	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7974	13,0147	05-03-25	4.293.792,43	406
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7296	10,9116	05-03-25	5.957.164,81	404
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0108	10,1804	05-03-25	9.070.628,78	923
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8018	10,7992	05-03-25	47.068.638,00	813
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.761,1504	2.760,4785	05-03-25	215.247.282,28	10.901
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4923	12,4916	05-03-25	18.808.701,41	1.122
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6691	9,6685	05-03-25	2.778.043,39	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4821	16,4809	05-03-25	26.180.954,18	1.169
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2361	12,2352	05-03-25	754.312,49	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5217	15,5205	05-03-25	32.413.248,16	6.631
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0376	12,0366	05-03-25	578.735,13	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9110	9,8704	05-03-25	3.135.155,71	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4208	7,3904	05-03-25	1.551.358,65	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1973	9,1594	05-03-25	52.622.699,52	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8896	6,8612	05-03-25	955.038,20	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8009	8,7645	05-03-25	805.300,39	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5963	6,5690	05-03-25	443.217,65	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7909	11,7074	05-03-25	104.271.002,67	3.065
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0355	9,9645	05-03-25	3.016.782,90	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7608	33,5216	05-03-25	486.231.507,17	9.052
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6323	22,4719	05-03-25	3.419.703,31	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7404	32,5082	05-03-25	430.915.169,79	18.154
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5160	22,3564	05-03-25	2.577.662,25	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERISIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS 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.	174,1967	178,6913	05-03-25	8.297.504,44	356
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,6255	184,2628	05-03-25	322.835,19	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,0398	191,2843	05-03-25	5.081.076,28	300
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 INVERISIS NET	137,3857	135,1044	04-03-25	11.883.343,15	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	134,1007	131,8718	04-03-25	49.474.484,33	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	149,9454	146,9077	04-03-25	93.647.771,95	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	131,6978	130,3970	04-03-25	455.369.705,74	1.255
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,5029	107,3986	05-03-25	47.951.273,17	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1947	105,1662	05-03-25	1.203.482.236,30	39.003
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5359	103,5387	05-03-25	18.519.029,95	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0113	105,9850	05-03-25	51.353.487,77	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5822	106,5880	05-03-25	26.060.789,97	991
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,8005	107,6687	05-03-25	86.703.180,22	3.113
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,5259	107,3958	05-03-25	47.175.900,26	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,5098	100,0493	05-03-25	9.601.807,47	513
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7895	105,7934	05-03-25	28.710.662,42	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	103,3397	102,9980	05-03-25	1.016.648,81	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,9032	102,5626	05-03-25	1.608.721,50	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,4459	103,1046	05-03-25	31.726.848,64	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.	139,5105	139,3605	05-03-25	47.977.272,17	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.	105,8385	105,8408	05-03-25	8.639.035,93	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7335	105,7352	05-03-25	2.119.953,55	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0597	106,0624	05-03-25	9.723.303,42	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5853	106,5922	05-03-25	6.909.270,12	105
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0496	106,0564	05-03-25	3.390.468,09	74
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9267	106,9336	05-03-25	6.550.424,93	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,8935	109,5102	05-03-25	73.189.251,72	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,1092	99,1934	05-03-25	39.677,39	1
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,1776	100,2535	05-03-25	6.530.068,94	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.	192,1824	191,7886	05-03-25	11.082.931,24	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.	145,2906	144,9280	04-03-25	171.904.548,20	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	164,7147	163,6243	05-03-25	53.251.680,43	1.056
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,3579	158,2371	05-03-25	1.695.714,46	126
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	165,7990	164,7017	05-03-25	120.365.576,14	114
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,3096	123,1285	05-03-25	37.869.929,54	86

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,5148	107,5207	05-03-25	3.550.849,02	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6942	147,5367	05-03-25	1.201.999.783,90	2.019
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,2517	147,0944	05-03-25	285.075.030,65	2.387
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,8231	124,6223	05-03-25	1.160,46	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,2637	124,0629	05-03-25	9.634.297,83	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,1842	112,9873	05-03-25	717.563,95	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,6129	127,3928	05-03-25	8.416.479,82	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	05-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,4326	111,4111	20-03-25	136.877.476,94	2.247
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1281	111,1063	05-03-25	236.582.074,77	3.196
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7206	106,6990	05-03-25	70.169.050,25	1.063
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,5161	104,3973	05-03-25	51.353.877,79	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.	113,9101	112,7743	04-03-25	18.462.895,68	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,8485	120,6369	04-03-25	36.502.418,04	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	118,2024	117,0260	04-03-25	21.747.257,98	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	387,5717	391,6259	05-03-25	34.111.882,61	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,9219	105,4838	04-03-25	12.235.018,19	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,5433	112,0806	04-03-25	29.774.570,45	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4192	109,9646	04-03-25	34.500.641,64	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	299,5001	295,9290	05-03-25	13.815.237,83	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2007	115,2017	05-03-25	29.376.578,86	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5288	114,5294	05-03-25	13.130.496,11	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6727	108,6720	05-03-25	367.791,34	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4027	118,4037	05-03-25	8.152.601,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,4851	83,6017	05-03-25	14.979.365,67	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.	83,3439	83,4619	05-03-25	20.354.147,33	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.	198,7030	198,2993	05-03-25	53.566.416,06	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,9739	192,5566	05-03-25	153.524.665,92	3.530
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5126	192,0958	05-03-25	21.672.449,35	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1647	103,1488	05-03-25	301.828.213,61	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,8940	177,1412	05-03-25	103.420.960,26	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.	124,8264	124,3089	05-03-25	4.621.678,28	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9594	125,4374	05-03-25	7.778.561,42	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	106,4051	105,5433	05-03-25	6.033.267,09	337
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,9996	106,1349	05-03-25	10.175.973,22	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,6240	111,9318	05-03-25	32.576.837,18	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,2383	38,1309	05-03-25	503.072.179,20	5.266
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,5260	35,4199	05-03-25	142.882.225,12	2.755
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	353,6635	354,7851	05-03-25	27.524.455,43	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,6967	434,6213	05-03-25	27.983.511,37	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.	443,1273	447,1732	05-03-25	17.952.589,18	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,4966	38,3886	05-03-25	1.446.518.725,92	4.947
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	120,0432	119,5704	04-03-25	247.742.749,49	820
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,3801	146,2921	05-03-25	123.379.721,95	592
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,7686	84,2977	05-03-25	112.011.590,18	3.223

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1809	109,1237	05-03-25	25.775.377,14	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,6987	18,0002	05-03-25	22.829.916,14	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1530	19,8053	04-03-25	2.456.560,60	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5872	20,2323	04-03-25	10.116.174,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1026	17,7899	04-03-25	6.713.327,26	179
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,4172	22,9056	31-01-25	94.298.537,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	130,1261	126,8592	04-03-25	46.390.726,59	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	128,7516	125,5178	04-03-25	35.132.996,24	423
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7594	1,7746	05-03-25	11.920.450,09	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7507	1,7658	05-03-25	18.755.191,47	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0096	16,0097	05-03-25	14.609.171,90	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3602	17,8710	05-03-25	114.784.221,78	1.297
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9049	15,3438	05-03-25	5.747.128,20	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9686	16,8978	05-03-25	9.769.452,76	224
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2865	18,9505	05-03-25	58.339.102,64	609
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6696	15,2025	05-03-25	2.193.603,72	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8236	23,8715	05-03-25	69.914.978,81	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2168	15,2865	05-03-25	58.694.210,74	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1087	13,1325	05-03-25	8.317.796,03	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8977	12,9209	05-03-25	1.750.375,29	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6845	13,7273	05-03-25	4.014.801,82	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6422	10,6081	05-03-25	27.154.995,69	1.015
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0024	12,9901	05-03-25	15.339.659,91	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3486	13,3359	05-03-25	623.497,58	124
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,1990	16,4284	05-03-25	18.793.828,57	1.174
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3122	26,4468	05-03-25	28.424.954,99	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6709	25,8019	05-03-25	70.891.474,33	2.877
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0012	11,1087	05-03-25	2.803.242,71	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9275	11,0341	05-03-25	1.532.077,34	201
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0398	19,2544	05-03-25	25.204.837,50	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,1974	8,0182	04-03-25	2.711.571,71	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,1629	7,9844	04-03-25	934.620,27	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,3203	16,2525	05-03-25	12.062.278,78	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9843	15,9174	05-03-25	21.263.402,12	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8307	9,7816	04-03-25	4.146.202,28	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,1425	13,1002	05-03-25	11.764.267,96	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3724	11,5048	05-03-25	41.646.789,08	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2831	10,4029	05-03-25	10.260.758,72	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2704	10,3900	05-03-25	21.262.721,76	110
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5955	10,5932	05-03-25	33.107.931,72	164
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	342,4139	338,6674	04-03-25	14.561.632,56	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,4214	13,4640	05-03-25	8.321.233,26	133
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,2405	10,2285	05-03-25	8.404.859,23	130
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,2716	35,5191	05-03-25	43.338.519,55	30
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,1050	34,3763	05-03-25	70.051.065,02	2.208
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2767	1,2602	04-03-25	10.477.541,21	120
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,5762	13,5489	05-03-25	545.794.439,93	38.198
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	9,6978	9,7008	05-03-25	1.879.412,84	64
	ES0166932006	RENTA 4 BANCO	16,0386	16,1010	05-03-25	19.363.164,34	177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4968	11,5637	05-03-25	8.349.717,21	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6710	12,5650	04-03-25	15.538.929,39	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,8156	31,6476	05-03-25	16.337.087,71	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8434	13,8255	05-03-25	5.362.273,90	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1648	13,1476	05-03-25	2.129.227,98	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,7802	66,2947	05-03-25	12.680.781,43	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1485	9,2656	05-03-25	1.877.628,44	558
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9533	9,0678	05-03-25	1.149.625,55	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,3857	8,4879	05-03-25	12.239.859,19	2.482
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3712	13,3138	05-03-25	3.296.562,31	840
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9325	12,8768	05-03-25	17.345.466,31	2.134
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9166	9,9340	05-03-25	726.607,76	45
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2265	4,2231	04-03-25	5.447.095,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0287	4,0255	04-03-25	287.815,78	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	10,1005	10,0549	04-03-25	4.094.599,64	72
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2834	8,2711	05-03-25	21.306.046,59	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3867	8,3742	05-03-25	22.699.427,64	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1300	8,1188	05-03-25	70.318.138,17	3.139
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8026	10,7913	05-03-25	30.433.236,68	232
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,5091	47,7962	05-03-25	1.585.609,30	229
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,8142	46,0904	05-03-25	48.011.984,82	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0700	12,1308	05-03-25	1.452.625,96	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7995	11,8588	05-03-25	14.042.542,63	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9869	12,9426	05-03-25	8.516.331,47	957
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8278	12,7838	05-03-25	13.298.363,27	951
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4075	24,6376	05-03-25	103.505.882,14	5.062
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5900	10,5901	05-03-25	180.805.921,63	4.957
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6238	91,5824	05-03-25	76.889.109,76	2.135
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8527	12,8810	05-03-25	16.824.034,73	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0646	19,0841	05-03-25	2.826.584,35	1.162
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4203	18,4388	05-03-25	58.404.053,38	5.160
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1969	11,1834	05-03-25	8.340.295,68	453
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0191	11,0058	05-03-25	35.156.500,76	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5148	33,5533	05-03-25	6.465.290,34	1.276
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3753	30,4107	05-03-25	161.353,95	115
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7173	9,7342	05-03-25	4.025.944,89	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8222	13,9512	05-03-25	1.093.670,08	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4554	13,5808	05-03-25	17.836.921,97	2.057
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,7584	10,6821	04-03-25	2.936.786,70	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8080	8,8705	04-03-25	5.053.368,19	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4426	11,4179	04-03-25	9.708.809,25	330
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7153	12,6738	04-03-25	16.904.873,16	1.277
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5466	12,4152	04-03-25	1.573.880,81	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,4535	14,2772	04-03-25	16.107.755,70	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,5378	16,1722	04-03-25	20.253.410,15	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3943	16,2973	05-03-25	73.745.545,26	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0875	16,9388	05-03-25	5.566.496,75	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2453	17,0953	05-03-25	14.301.147,67	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6958	16,5504	05-03-25	151.504.754,30	5.888
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3393	12,3403	05-03-25	991.442.281,17	21.899
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3249	15,3257	05-03-25	53.634.240,82	1.146
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2836	15,2843	05-03-25	676.427,07	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3939	15,3948	05-03-25	20.048.189,60	863
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6966	16,7165	05-03-25	12.538.909,19	1.095
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0064	11,9861	05-03-25	451.496.289,52	12.196
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2568	12,2379	05-03-25	64.051.393,43	2.410
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6547	10,6482	05-03-25	14.569.742,78	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6331	10,6335	05-03-25	14.080.164,56	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7114	10,7087	05-03-25	14.668.993,95	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4608	10,6452	05-03-25	3.192.087,26	684
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0717	10,2490	05-03-25	3.732.086,06	708
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6053	10,6814	05-03-25	6.657.498,76	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3539	15,2770	05-03-25	270.148.823,69	8.141
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7455	15,6667	05-03-25	29.997.440,31	949
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8466	15,7675	05-03-25	48.966.115,16	11

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0260	22,0323	05-03-25	12.110.663,69	867
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4446	12,4876	05-03-25	43.917.352,10	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3164	12,3588	05-03-25	2.868.498,40	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1818	16,1977	05-03-25	12.813.413,38	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,7211	17,8254	05-03-25	9.255.914,62	791
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9315	20,2167	05-03-25	77.396.602,68	6.071
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9405	7,0521	05-03-25	9.574.427,65	1.120
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8859	6,9965	05-03-25	31.767.588,26	3.598
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,2345	17,3356	05-03-25	42.621.138,50	4.645
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7156	17,8197	05-03-25	11.241.602,91	1.585
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,6033	127,2156	05-03-25	69.027,89	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,7197	67,6431	05-03-25	3.994.755,00	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,5311	148,6897	05-03-25	3.007.051,27	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.713,4635	1.708,8935	05-03-25	8.628.319,45	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.767,2385	1.762,5395	05-03-25	548.338,47	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7874	11,7040	05-03-25	388.000.606,30	19.676
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8147	12,7243	05-03-25	9.608.276,17	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6240	12,5349	05-03-25	298.072.361,10	1.683
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9468	12,8555	05-03-25	18.058.031,34	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4066	12,3190	05-03-25	20.568.539,28	529
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0155	10,9559	05-03-25	167.924.336,94	8.563
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0541	11,9890	05-03-25	1.324.063,61	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8535	11,7895	05-03-25	88.501.748,68	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6493	11,5863	05-03-25	9.057.006,94	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.	12,3479	12,3032	05-03-25	42.980.344,73	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2890	13,2411	05-03-25	21.467.510,48	96
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0656	13,0183	05-03-25	2.057.922,69	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2730	17,3379	05-03-25	14.809.427,49	1.657
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2606	19,3337	05-03-25	72.522.064,44	11.212
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.	18,3255	18,3946	05-03-25	4.091.924,27	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.	18,2485	18,3171	05-03-25	951.373,41	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6240	18,3820	05-03-25	3.756.074,75	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3084	19,0577	05-03-25	14.211.749,35	9.412
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9142	18,6684	05-03-25	1.889.597,24	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3009	19,0502	05-03-25	1.187.916,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9858	18,7391	05-03-25	64.444,77	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5268	9,3828	05-03-25	16.388.713,23	1.150
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,0080	05-03-25	267.047.869,72	14.620
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.	10,0131	9,8618	05-03-25	7.609.019,22	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.	9,9885	9,7488	05-03-25	762.830,75	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,4011	05-03-25	30.069.712,53	1.120
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6386	10,6396	05-03-25	103.608.813,41	10.076
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5256	10,5266	05-03-25	14.327.720,97	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,5265	05-03-25	82.558.011,18	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,6036	05-03-25	29.598.936,06	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4636	05-03-25	6.471.596,31	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.	16,8278	16,5399	05-03-25	8.070.277,55	877
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0737	17,7649	05-03-25	42.830.786,14	13.280
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.	17,6826	17,3803	05-03-25	4.353.329,04	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.	17,5406	17,2407	05-03-25	393.791,10	14

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1387	13,8292	04-03-25	120.140.267,43	7.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7400	14,4176	04-03-25	13.787.135,63	12.901
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5118	14,1943	04-03-25	1.008.114,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5116	14,1941	04-03-25	56.940.971,81	341
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7020	14,3805	04-03-25	2.392.282,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3241	14,0106	04-03-25	13.638.751,59	375
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3237	15,1803	05-03-25	1.604.692,75	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5824	14,4459	05-03-25	13.230.177,36	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9573	15,8083	05-03-25	8.939.929,76	9.180
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3958	15,2519	05-03-25	9.249.376,48	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1782	16,0272	05-03-25	2.484.137,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6892	15,5426	05-03-25	550.979,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,1453	23,4745	05-03-25	65.984.403,01	4.340
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,5917	25,9567	05-03-25	19.100.004,72	11.001
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,8455	25,1992	05-03-25	921.443,69	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,3133	24,6594	05-03-25	29.345.875,01	152
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,7996	26,1673	05-03-25	6.213.257,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,3168	24,6628	05-03-25	2.734.384,78	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4737	31,4953	05-03-25	183.366.489,88	8.241
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0861	35,1116	05-03-25	264.813.971,23	14.638
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0076	34,0316	05-03-25	2.590.433,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3891	33,4126	05-03-25	104.810.900,39	493
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2182	35,2436	05-03-25	2.327.434,66	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1299	33,1530	05-03-25	11.066.957,54	235
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7449	20,6013	05-03-25	34.656.674,85	2.332
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9238	21,7725	05-03-25	82.788.046,98	11.315
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.	21,4697	21,3213	05-03-25	20.745.625,57	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.	21,4055	21,2574	05-03-25	2.488.440,05	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,5494	21,9785	05-03-25	43.476.217,84	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,4007	23,8673	05-03-25	75.340.623,48	14.543
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,9250	23,3819	05-03-25	704.043,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,6164	23,0671	05-03-25	12.582.492,93	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.	22,4077	22,8540	05-03-25	476.299,48	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8738	12,9891	05-03-25	38.483.326,88	2.672
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2336	14,3617	05-03-25	73.165.199,10	11.294
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8023	13,9261	05-03-25	597.002,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5219	13,6433	05-03-25	10.957.316,59	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3375	14,4664	05-03-25	1.226.301,65	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5262	13,6475	05-03-25	1.695.610,65	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4234	8,4013	05-03-25	21.509.712,36	2.143
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,2824	05-03-25	99.494.195,85	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0075	9,0038	05-03-25	105.721.125,52	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.	11,2578	11,2550	05-03-25	132.734.280,44	4.845
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6742	10,6857	05-03-25	67.085.793,16	1.865
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8703	9,8559	05-03-25	132.620.414,74	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8815	12,8824	05-03-25	90.380.913,84	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.	10,9797	10,9730	05-03-25	248.330.201,36	7.579
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,5439	05-03-25	74.921.229,01	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3715	05-03-25	960.771.172,98	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.	10,4284	10,4288	05-03-25	175.995.965,17	3.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5454	05-03-25	478.856.962,71	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4924	05-03-25	151.111.753,37	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6112	11,6060	05-03-25	12.605.686,41	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.	11,8374	11,8323	05-03-25	535.543,00	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,8323	05-03-25	46.616.770,08	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9524	11,9472	05-03-25	5.757.089,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,7184	05-03-25	785.186,35	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5348	9,4960	05-03-25	248.706.223,29	14.540
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8747	9,8348	05-03-25	393.439.340,49	14.453
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6530	05-03-25	6.785.547,30	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6930	9,6537	05-03-25	174.355.219,71	973
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8976	9,8576	05-03-25	16.991.787,54	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,5742	05-03-25	16.427.405,94	503
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.357,9154	1.356,8139	05-03-25	24.132.916,38	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.473,8935	1.472,7341	05-03-25	429.664,44	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.449,5882	1.448,4380	05-03-25	3.191.282,16	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.449,5330	1.448,3830	05-03-25	39.800.549,23	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.466,0303	1.464,8732	05-03-25	17.185.314,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.392,3194	1.391,1975	05-03-25	2.380.476,19	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4234	10,3559	05-03-25	78.911.753,46	2.905
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7226	10,6533	05-03-25	2.749.163,29	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7232	10,6539	05-03-25	115.269.332,94	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,8231	05-03-25	4.201.995,42	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,4874	05-03-25	2.008.725,73	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8170	05-03-25	127.923.375,79	199
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7630	05-03-25	72.791.862,76	1.726
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,7990	05-03-25	814.143.405,68	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7017	9,6985	05-03-25	976.168.479,95	38.622
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9970	9,9938	05-03-25	9.379.725,63	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9679	05-03-25	3.059.476,51	405
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8170	05-03-25	1.474.574.052,57	7.448
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9351	05-03-25	405.824.844,06	242
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0586	10,0554	05-03-25	57.530.901,24	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.	25,9652	25,7812	04-03-25	58.925.558,89	396
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4300	13,1799	04-03-25	15.339.413,31	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	CECABANK, S.A.	14,7610	14,7639	04-03-25	37.521.632,05	1.893
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,5953	15,5985	04-03-25	8.753.414,77	152
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.	115,4625	115,5133	03-03-25	6.613.090,25	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.	108,6434	108,6646	03-03-25	227.793.225,17	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	8,9928	8,9922	03-03-25	6.882.603,66	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1884	04-03-25	36.955.161,13	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,4251	111,3508	03-03-25	103.117.740,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9726	21,9673	03-03-25	20.527.535,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4270	16,4332	03-03-25	48.903.321,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,9003	56,8255	03-03-25	102.733.133,35	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,6346	97,5878	03-03-25	1.078.720.072,36	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,1663	105,5269	03-03-25	659.888.890,47	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8080	89,8522	04-03-25	1.177.206.864,98	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3909	100,3969	04-03-25	301.190,89	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	111,7815	111,2875	04-03-25	117,14	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	111,7568	111,2577	04-03-25	203.697.094,87	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	139,9153	136,9078	04-03-25	359.481.631,59	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	136,7361	134,2497	04-03-25	1.610.908.000,78	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	136,6610	134,1721	04-03-25	58.061,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0652	5,0356	04-03-25	6.911.213,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,4224	5,3422	04-03-25	5.449.747,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6956	5,5810	04-03-25	4.928.213,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,8304	5,6902	04-03-25	4.200.258,71	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,9340	5,7814	04-03-25	4.585.139,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3898	10,4049	04-03-25	1.171.080.944,42	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0370	10,0370	04-03-25	301.111,05	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9504	102,9794	05-03-25	848.972.892,73	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.	108,3249	108,2263	04-03-25	9.938.462,86	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5713	104,2420	04-03-25	243.017.681,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,3684	109,5769	04-03-25	87.414.522,50	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,1718	111,3681	04-03-25	2.009.657,29	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1929	105,8592	04-03-25	31.621.641,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2292	108,4451	04-03-25	215.101.825,16	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	27,7667	27,2324	04-03-25	91.970.764,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,5269	30,9205	04-03-25	251.287.005,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,3305	30,7282	04-03-25	202.793.929,64	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.	38,2127	37,4792	04-03-25	16.562.555,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,0099	25,5096	04-03-25	15.331.286,61	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3305	5,2005	04-03-25	352.289.110,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2663	6,1138	04-03-25	5.967.572,52	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.	105,9807	105,9897	04-03-25	571.454.823,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2787	106,2875	04-03-25	1.939.543.582,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5494	107,5593	04-03-25	793.830.480,58	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3759	103,3854	04-03-25	100.307.472,58	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5377	106,5465	04-03-25	795.402.322,54	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.	101,0555	101,0383	03-03-25	278.096.066,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8808	11,8073	04-03-25	65.562.702,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6030	12,5252	04-03-25	353.229.213,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8291	9,7684	04-03-25	33.120.443,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5685	14,4789	04-03-25	11.206.119,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5013	102,5668	04-03-25	19.834.388,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,8612	100,9246	04-03-25	178.322.794,39	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,0448	301,7074	04-03-25	23.214.174,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,3914	107,4049	03-03-25	135.166.317,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,1568	108,4086	03-03-25	22.292.028,72	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,3007	106,0904	03-03-25	38.013.640,00	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,2576	106,0474	03-03-25	2.975.485.184,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9529	110,8170	03-03-25	104.428.079,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6691	120,5214	03-03-25	16.766.370,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8418	112,7036	03-03-25	2.487.244.425,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,8987	260,6225	03-03-25	101.342.143,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,4427	268,1875	03-03-25	640.770.313,26	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,5105	157,5241	03-03-25	50.564.796,97	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,0088	160,0227	03-03-25	6.311.137.798,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,2699	162,1156	04-03-25	34.520.450,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,8565	166,6447	04-03-25	170.997.319,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,3334	173,0407	04-03-25	1.539.928,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1610	105,1738	03-03-25	91.408.377,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6570	99,6439	03-03-25	241.512.335,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1080	99,0886	03-03-25	125.493.946,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7719	97,7176	03-03-25	258.136.137,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6313	106,5485	03-03-25	191.470.162,16	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8539	107,7664	03-03-25	41.147.759,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4138	98,3777	03-03-25	317.567.010,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,9301	182,1520	04-03-25	635.897.110,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	169,3444	165,0124	04-03-25	29.733.043,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	187,2827	182,4959	04-03-25	233.026.901,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	167,6565	163,3686	04-03-25	17.761.170,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,4407	325,0859	04-03-25	249.344.899,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	304,5335	296,0086	04-03-25	57.264.409,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,4974	324,1684	04-03-25	18.797.346,11	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	295,5550	287,2831	04-03-25	7.730.260,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	194,0788	187,7981	04-03-25	36.766.237,65	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.	103,4445	103,4504	03-03-25	914.828.502,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,3141	105,3554	05-03-25	792.866.707,60	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.	104,7905	104,7912	03-03-25	462.938.393,86	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.	125,3015	125,3193	03-03-25	1.326.805.887,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,1276	107,1566	05-03-25	44.910.795,42	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9002	103,9114	03-03-25	845.347.268,07	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6232	102,6409	03-03-25	414.615.878,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7601	101,7689	03-03-25	1.953.749.982,43	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3636	102,3773	03-03-25	676.414.241,97	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.	371,2743	372,2489	03-03-25	84.305.235,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0027	11,0044	03-03-25	830.012.760,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8207	133,0238	03-03-25	30.869.387,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,8161	129,9243	03-03-25	302.727.915,10	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,3918	122,0398	03-03-25	342.840.075,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,6741	121,5171	04-03-25	270.950.492,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,0460	107,9401	03-03-25	907.167.465,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,4199	106,3257	04-03-25	117.957.170,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3758	106,3963	04-03-25	366.495.798,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0950	107,1217	04-03-25	14.241.376,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3998	102,4195	04-03-25	27.296.497,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3271	109,3544	04-03-25	5.567.417,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5966	108,6189	04-03-25	274.986.155,48	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3089	104,3303	04-03-25	32.601.393,24	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9864	104,9954	04-03-25	104.995,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4549	104,4581	04-03-25	663.720.255,30	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6878	100,6907	04-03-25	50.331.698,47	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,3929	104,4106	04-03-25	843.050.488,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7652	100,7822	04-03-25	52.180.970,75	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1582	103,1603	04-03-25	578.568.480,06	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1589	103,1610	04-03-25	31.034.776,71	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0371	103,0505	04-03-25	602.709.383,15	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0381	103,0516	04-03-25	32.386.816,49	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2707	101,2804	04-03-25	721.348.843,98	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2724	101,2822	04-03-25	41.542.357,95	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5947	100,6010	04-03-25	558.198.026,09	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0032	111,0165	04-03-25	10.577.560,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0621	110,0702	04-03-25	279.291.896,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2373	102,2449	04-03-25	43.250.406,03	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8659	101,8807	04-03-25	797.405.054,42	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8660	101,8808	04-03-25	58.415.402,04	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,1827	143,1699	04-03-25	764.660.766,09	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3768	100,3999	04-03-25	989.945.807,48	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3574	104,3744	04-03-25	907.316.470,87	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3574	104,3745	04-03-25	67.519.739,42	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0059	100,0123	04-03-25	9.663.840,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5330	92,5455	04-03-25	505.203.961,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9025	99,9172	04-03-25	97.596.838,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4599	92,4719	04-03-25	123.707.916,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7790	100,7940	04-03-25	1.372.574.653,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5658	86,5764	04-03-25	136.103.085,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,6624	891,7027	04-03-25	98.173.934,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,8320	946,9445	04-03-25	126.865.415,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,1483	1.015,3468	04-03-25	27.808.401,62	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,4539	1.131,8159	04-03-25	852.309.350,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7710	105,7692	04-03-25	596.050.134,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,3423	1.045,5836	04-03-25	13.937.274,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4125	100,4957	04-03-25	108.462.648,92	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6899	109,7847	04-03-25	1.807.707.115,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8440	102,9248	04-03-25	11.739.316,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.123,0775	1.124,4297	04-03-25	159.961,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,1561	1.061,4031	04-03-25	2.183.630,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,9282	148,4613	04-03-25	3.249.868,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4173	143,9913	04-03-25	733.067,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3172	136,8824	04-03-25	239.471.704,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5197	140,1052	04-03-25	6.573.898,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4596	10,4649	04-03-25	298.770.821,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5284	10,5342	04-03-25	1.541.374,46	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0447	10,0498	04-03-25	1.877.653.238,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4553	10,4611	04-03-25	591.535.090,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3734	10,3790	04-03-25	148.288.021,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	992,4770	986,3236	04-03-25	32.742.550,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,8837	1.060,5968	04-03-25	40.766.673,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8747	107,8746	04-03-25	1.499.448,28	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	145,5903	144,9396	03-03-25	607.784.228,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	345,6560	338,9680	04-03-25	321.233.188,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	402,0679	394,3065	04-03-25	13.117.148,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,9997	139,8057	04-03-25	89.983.672,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,2082	157,6147	04-03-25	2.332.053,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,2203	102,8946	04-03-25	476.317.446,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,1865	99,2609	04-03-25	334.266.569,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,7362	127,3218	04-03-25	121.457.241,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	139,4815	136,8899	04-03-25	5.703.765,37	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,9907	128,5538	04-03-25	47.543.788,38	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	96,6508	96,7651	04-03-25	10.063.492,69	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9591	94,0609	04-03-25	227.051.711,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5146	96,5804	04-03-25	2.174.258.982,79	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,3105	390,4404	28-02-25	698.083,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,4420	109,6158	03-03-25	12.250.404,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,8583	108,0249	03-03-25	68.888.770,92	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,6242	108,7943	03-03-25	84.152.220,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,5634	111,8352	03-03-25	8.757.315,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,9039	110,1662	03-03-25	68.427.492,51	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,6200	110,8868	03-03-25	240.282.652,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,2843	117,7894	03-03-25	4.989.214,64	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,9186	115,4066	03-03-25	37.988.671,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,0626	116,5589	03-03-25	77.831.413,69	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,9348	107,9949	03-03-25	11.822.675,95	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,5923	106,6478	03-03-25	20.945.855,51	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,3571	107,4152	03-03-25	75.318.962,34	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,7425	136,2096	05-03-25	130.287.913,14	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	101,6082	100,8149	05-03-25	2.820.296,78	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,2284	151,2069	05-03-25	8.331.384,52	186
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,3581	112,3436	05-03-25	2.251.968,59	6
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8033	7,8418	05-03-25	5.115.216,78	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.	2.417,4249	2.438,7361	05-03-25	36.297.173,80	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.467,1103	2.488,8969	05-03-25	1.556.390,25	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8875	13,0845	05-03-25	6.177.398,01	184
BELGRAVIA VALUE STRATEGY, Z DALMATIAN	ES0182838013	SINGULAR BANK, S.A.	13,0193	13,2185	05-03-25	12.247.559,56	510
GAMMA GLOBAL, A	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, Z	ES0140794001	SINGULAR BANK, S.A.	12,4809	12,4943	05-03-25	84.868.606,13	2.038
GLOBAL DIVERSIFICACION FUND	ES0140794019	SINGULAR BANK, S.A.	12,5640	12,5776	05-03-25	9.400.957,72	31
GLOBAL VALUE SELECTION	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
KAPPA, FI	ES0142338005	SINGULAR BANK, S.A.	7,4959	7,4238	04-03-25	66.831.774,54	120
LAMBDA UNIVERSAL	ES0156506000	SINGULAR BANK, S.A.	11,0159	10,9262	04-03-25	41.022.993,41	117
PRINCIPIUM, A	ES0157626005	SINGULAR BANK, S.A.	11,9610	11,7638	04-03-25	17.620.277,33	127
PRINCIPIUM, Z	ES0178016038	SINGULAR BANK, S.A.	16,6344	16,5587	05-03-25	9.550.438,45	109
RHO SELECCION, A	ES0178016004	SINGULAR BANK, S.A.	17,1954	17,1200	05-03-25	2.815.371,66	10
RHO SELECCION, B	ES0156554000	SINGULAR BANK, S.A.	12,6273	12,3502	04-03-25	49.936.559,34	7
RHO SELECCION, C	ES0156554018	SINGULAR BANK, S.A.	12,5662	12,2904	04-03-25	5.453.180,41	25
SIGMA INTERNACIONAL, A	ES0156554026	SINGULAR BANK, S.A.	12,4731	12,1982	04-03-25	666.731,83	105
SIGMA INTERNACIONAL, Z	ES0175902008	SINGULAR BANK, S.A.	15,7926	15,9289	05-03-25	41.673.250,67	1.378
SWM ESPAÑA GESTION ACTIVA, A	ES0175902016	SINGULAR BANK, S.A.	15,9544	16,0925	05-03-25	9.153.589,02	16
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943039	SINGULAR BANK, S.A.	20,3484	20,5322	05-03-25	8.009.256,70	309
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180943005	SINGULAR BANK, S.A.	21,6098	21,8054	05-03-25	13.041.771,89	517
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914006	SINGULAR BANK, S.A.	6,1442	6,1261	05-03-25	7.766.262,76	98
SWM GLOBAL FLEXIBLE, I	ES0180914014	SINGULAR BANK, S.A.	6,3143	6,2958	05-03-25	5.050.112,20	21
SWM GLOBAL FLEXIBLE, Z	ES0158316036	SINGULAR BANK, S.A.	36,9330	36,7379	04-03-25	372.259,86	67
SWM RENTA FIJA FLEXIBLE, A	ES0158316010	SINGULAR BANK, S.A.	39,1492	38,9424	04-03-25	3.079.172,01	34
SWM RENTA FIJA FLEXIBLE, Z	ES0180913008	SINGULAR BANK, S.A.	6,6679	6,6533	05-03-25	57.215.151,01	860
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0180913016	SINGULAR BANK, S.A.	6,7824	6,7675	05-03-25	20.460.667,28	532
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929018	SINGULAR BANK, S.A.	10,4995	10,5003	05-03-25	19.812.014,44	365
SWM RENTA FIJA OBJETIVO 2025, A	ES0176929000	SINGULAR BANK, S.A.	10,5297	10,5306	05-03-25	2.269.384,54	11
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979005	SINGULAR BANK, S.A.	10,5961	10,5931	05-03-25	30.200.097,75	387
SWM RENTA GESTION ACTIVA/ Q	ES0176979013	SINGULAR BANK, S.A.	10,6354	10,6324	05-03-25	6.826.614,09	21
	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,8356	9,6785	05-03-25	332.955,67	9
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,8360	9,6789	05-03-25	1.150.305,22	11
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7266	6,7134	05-03-25	3.920.284,33	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7319	6,7188	05-03-25	470.735,83	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2658	6,2658	05-03-25	80.444.843,35	1.024
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5708	6,5709	05-03-25	68.370.479,92	610
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,5782	11,4368	04-03-25	1.968.961,36	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	143,0948	144,1687	05-03-25	316.306,75	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	150,9677	152,1042	05-03-25	1.575.768,60	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,1144	18,2394	05-03-25	5.848.083,84	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1998	1,1964	05-03-25	16.579.298,52	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,7800	115,4168	05-03-25	3.407.497,66	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,1683	121,7880	05-03-25	2.525.844,42	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,4487	106,6175	05-03-25	2.499.040,23	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,5354	109,6816	05-03-25	4.193.735,34	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1042	1,0964	05-03-25	21.820.995,51	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4150	9,4102	05-03-25	2.277.933,12	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9396	88,8908	05-03-25	651.318,07	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6669	90,6179	05-03-25	445.500,42	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.	11,4937	11,4391	04-03-25	17.249.515,96	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0892	11,0897	04-03-25	3.391.020,94	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0559	11,0563	04-03-25	6.952.522,60	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3553	11,3405	04-03-25	1.297.789,47	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,7534	11,6101	04-03-25	112,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2227	11,2079	04-03-25	3.234.329,15	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,6029	16,8900	05-03-25	655.379,34	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,7351	17,0247	05-03-25	3.501.780,85	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7299	10,7070	04-03-25	12.307.719,51	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6240	10,6012	04-03-25	4.800.789,61	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0817	11,0923	05-03-25	6.875.539,48	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9627	10,9730	05-03-25	11.413.794,67	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6281	10,6294	04-03-25	15.319.277,17	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6059	10,6071	04-03-25	15.276.315,06	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9590	10,7746	04-03-25	9.253.829,67	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1351	10,9479	04-03-25	14.150.452,98	204
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,1487	86,9206	05-03-25	4.163.609,16	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4839	12,2891	04-03-25	1.905.708,65	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5130	10,5077	04-03-25	4.295.102,24	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4280	11,3708	04-03-25	8.530.128,05	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3937	11,3455	04-03-25	15.220.747,32	27
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1605	11,8977	04-03-25	3.360.210,26	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,5907	11,3501	04-03-25	7.345.687,70	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8980	10,8699	05-03-25	882.089.880,19	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,9820	1.307,6699	05-03-25	1.389.427.553,39	34.638
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.	9,9116	9,8392	04-03-25	263.349.145,76	10.747

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1585	10,1539	05-03-25	281.573.014,27	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5152	10,5000	05-03-25	170.511.156,64	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3530	10,3523	05-03-25	196.817.692,89	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7632	10,7334	05-03-25	77.968.922,54	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1573	11,0645	05-03-25	1.024.203.314,55	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4081	16,9759	04-03-25	70.203.075,00	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7454	11,9004	05-03-25	27.643.666,55	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6266	10,6267	05-03-25	127.275.479,40	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7512	13,7482	05-03-25	21.873.587,51	3.716
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,6869	108,9723	05-03-25	8.951.270,70	3.148
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.991,7358	1.988,2677	05-03-25	36.799.885,62	1.793
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9727	13,8534	04-03-25	31.886.595,70	3.573
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0512	10,0254	04-03-25	12.940.206,14	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7375	10,5988	04-03-25	1.397.484,83	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1011	16,1930	05-03-25	31.038.302,04	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6024	16,6973	05-03-25	8.476.308,77	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,6685	108,4702	05-03-25	6.520.263,49	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,6892	108,4908	05-03-25	14.240.411,67	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,8081	103,6181	05-03-25	67.043.765,92	921
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5185	10,4164	05-03-25	7.544.772,11	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5262	10,4781	05-03-25	8.434.145,83	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2590	10,2120	05-03-25	9.259.889,98	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	959,5482	953,1514	04-03-25	171.147.831,22	2.225
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,1090	177,0279	05-03-25	3.193.649,30	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	167,7395	169,5677	05-03-25	11.153.368,29	574
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6645	10,5266	04-03-25	31.899,18	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7051	10,7071	04-03-25	3.944.107,64	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6391	10,6411	04-03-25	76.038.824,86	994
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1918	11,1389	04-03-25	73.766.573,79	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9059	13,8984	05-03-25	110.180.883,86	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8416	13,8340	05-03-25	90.143.620,11	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	1.327,0249	1.322,4136	05-03-25	18.207.536,45	35
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.290,1483	1.285,6528	05-03-25	120.295.562,44	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5880	9,6699	05-03-25	16.206.538,54	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3195	9,3989	05-03-25	4.513.210,51	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1982	13,1899	05-03-25	47.677.001,95	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2204	14,9415	04-03-25	2.575.912,06	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4035	13,1575	04-03-25	3.429.976,90	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,2139	15,0121	04-03-25	44.347.264,19	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	10,5774	10,5087	04-03-25	11.735.480,07	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3107	10,2436	04-03-25	14.723.789,51	71
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.122,6798	1.115,1275	05-03-25	104.403.629,17	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.094,1455	1.086,7732	05-03-25	76.304.491,96	601
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4615	6,4620	04-03-25	24.200.093,03	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2942	8,2950	04-03-25	50.827.344,96	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2647	6,2354	04-03-25	3.540.720,00	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,6252	8,5009	04-03-25	9.742,48	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,6236	8,4993	04-03-25	9.740,56	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9411	6,9429	04-03-25	722.266.204,70	20.280
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	76,0593	75,2048	04-03-25	10.259.089,94	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	76,0451	75,1901	04-03-25	36.522.582,11	89
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6694	7,6698	04-03-25	1.639.306.116,69	39.072
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7257	7,7262	04-03-25	62.155.456,59	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7383	107,7647	04-03-25	1.211.576.071,26	38.394
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,7884	113,8195	04-03-25	37.515.264,12	10.332
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	539,2763	528,7938	04-03-25	42.310.096,16	2.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0042	10,0065	04-03-25	233.721.234,00	8.102
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.	955,4411	953,8338	04-03-25	35.849.717,03	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	828,5265	827,1327	04-03-25	4.697.537,56	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	999,7434	998,0840	04-03-25	12.324,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.008,6625	1.006,9792	04-03-25	12.249,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,5240	873,0640	04-03-25	11.461,64	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	955,6778	954,0897	04-03-25	9.997,99	
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2636	6,2343	04-03-25	18.006.973,39	45
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	28.268.879,89	11.497
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1158	7,1178	04-03-25	50.276.324,32	11.360
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3695	6,3712	04-03-25	161.294.882,24	4.102
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.	87,7265	86,7986	04-03-25	26.682.331,06	1.221
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,8435	89,8849	04-03-25	3.963.840,14	1.197
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,0179	75,1620	04-03-25	1.412.750.709,34	45.549
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3820	15,3186	04-03-25	62.565.014,58	3.006
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8500	15,7850	04-03-25	49.747.065,77	10.523
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4336	15,3701	04-03-25	10.674,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6846	7,6851	04-03-25	3.586.856,30	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5443	8,5435	04-03-25	38.816.277,22	1.750
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8892	8,8884	04-03-25	2.008.445,48	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9569	8,9562	04-03-25	10.659,76	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7682	107,7948	04-03-25	10.761,63	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	338.449.703,88	8.337
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4168	10,4194	04-03-25	60.062.306,19	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1635	7,1646	04-03-25	60.848.129,83	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.	6,8600	6,8530	04-03-25	201.847.481,48	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	10,5301	10,7524	05-03-25	4.197.730,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1098	22,5762	05-03-25	88.349.506,36	1.734
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7222	9,9273	05-03-25	491.172,41	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7350	10,9618	05-03-25	11.736.093,99	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,8913	15,2154	05-03-25	6.803.769,68	196
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0944	10,1435	05-03-25	16.527.921,54	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3038	1,3003	05-03-25	19.489.282,76	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2689	1,2654	05-03-25	5.233.380,88	60
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2602	1,2568	05-03-25	5.995.751,88	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0616	1,0600	05-03-25	59.614.971,95	369
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0472	1,0456	05-03-25	51.662.471,38	669
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,4826	6,5093	05-03-25	2.502.573,87	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,3069	6,3327	05-03-25	486.734,43	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5543	12,5848	05-03-25	6.700.152,81	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,8484	13,7534	05-03-25	21.992.686,00	174
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,0345	12,9449	05-03-25	622.488,31	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	13,0274	12,9590	04-03-25	68.227.723,30	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,9187	11,8943	05-03-25	23.973.941,38	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	392,7564	396,0490	05-03-25	73.554.773,69	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3094	17,4437	05-03-25	23.739.149,06	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2867	12,2922	05-03-25	224.235,43	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4330	12,4388	05-03-25	15.941.834,88	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8506	17,5835	04-03-25	20.967.681,87	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	101,7243	101,7205	05-03-25	304.275,56	2
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2561	102,2520	05-03-25	1.344.891,46	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0442	103,0391	05-03-25	475.433,82	3
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS NET	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	9,7771	9,5375	05-03-25	5.292.919,40	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8006	9,5606	05-03-25	11.156.295,07	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	9,8962	9,8951	05-03-25	296.853,15	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,6280	144,0792	05-03-25	1.274.247,99	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	144,3153	143,8158	05-03-25	32.213.579,30	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7856	17,7774	04-03-25	152.627.767,20	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9486	16,9406	04-03-25	55.640.605,97	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3317	12,3260	04-03-25	6.755.281,01	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7907	17,7825	04-03-25	7.691.464,19	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,2938	04-03-25	3.812.533,33	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3318	12,3261	04-03-25	2.447.591,54	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
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.	129,0895	129,0427	04-03-25	25.125.339,75	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6992	128,6526	04-03-25	5.581.583,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,8483	125,8019	04-03-25	99.785,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	11,9834	04-03-25	10.628.627,27	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.	111,9830	111,9415	04-03-25	500.688,62	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4878	116,4449	04-03-25	59.321.235,39	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,7827	118,7389	04-03-25	1.672.411,52	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,0435	113,9997	04-03-25	18.613.041,85	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0814	115,0372	04-03-25	689.752,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0936	117,0502	04-03-25	5.859.622,93	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,5643	121,5219	04-03-25	11.766.316,81	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,1438	104,1075	04-03-25	250.735,63	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0770	10,9452	04-03-25	73.632.813,49	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2903	12,1383	04-03-25	89.511.066,20	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	10,9837	11,3373	05-03-25	11.822.827,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,0378	240,0322	05-03-25	114.617.312,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,3409	16,4154	05-03-25	21.322.960,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7354	14,7436	05-03-25	3.448.045,78	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERDIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,4199	120,6575	05-03-25	4.936.857,37	39
GESIURIS ASSET MANAGEMENT							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS ESTRATÈGIA MIXTA FIL REGATA FUND	ES0141954000 ES0173046006	BNP PARIBAS SECURITIES S. S. ESP. CACEIS BANK SPAIN, S.A.	1,0195 1,1850	1,0170 1,1941	05-03-25 05-03-25	87.012.964,63 3.333.639,44	7 27
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,93351	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,97741	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.	104,4843	105,3756	05-03-25	56.234.078,37	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,0031	128,3170	05-03-25	5.036.455,29	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,6524	128,9632	05-03-25	259.489.847,97	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,3823	134,1636	05-03-25	113.331.553,72	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,0870	15,5969	31-01-25	40.197.189,19	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	10,1409	10,0978	05-03-25	10.198.919,34	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.187,3633	42.551,1071	05-03-25	11.207.061,49	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3049	10,3048	05-03-25	35.893.107,13	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7956	10,7955	05-03-25	5.851.441,34	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8507	10,8507	05-03-25	53.320.834,07	130
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	9,4416	9,6471	05-03-25	365.674,64	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3926	9,5968	05-03-25	1.127.157,52	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.	38,2976	39,6611	05-03-25	22.133.676,02	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	21,1134	20,6339	04-03-25	8.186.966,91	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	22,9160	22,3959	04-03-25	3.944.420,21	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,4603	21,9506	04-03-25	111.716.168,64	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	23,2571	22,7295	04-03-25	13.544.833,04	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,4284	21,9193	04-03-25	394.296,21	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	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6141	106,5523	31-01-25	3.799.939,68	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DIVERSIFICADO,FIL R							
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERISIS NET	111,4674	112,0719	31-01-25	67.917.782,81	835
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS NET	111,5513	112,1734	31-01-25	5.179.001,09	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
BP							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
PC							
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 INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	8,4046	8,4053	04-03-25	1.482.668.018,99	914
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	398,3698	402,5440	05-03-25	29.465.498,52	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	327,9597	331,6036	05-03-25	53.980.444,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,1899	679,0769	04-03-25	9.562.729,29	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8516	13,9545	05-03-25	16.360.909,59	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0813	14,1200	05-03-25	22.829.151,97	390
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9472	12,8961	05-03-25	55.196.433,71	1.477
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERISIS NET	12,0687	12,0725	05-03-25	35.571.337,44	156
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERISIS NET	11,7878	11,7912	05-03-25	10.975.656,01	123
CL R							
CREAND GESTION FLEXIBLE SOSTENIBLE/	ES0158577025	BANCO INVERISIS NET	9,9914	9,9946	05-03-25	3.418.738,72	218
CL C							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5633	12,4913	04-03-25	21.409.943,43	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0690	14,9831	04-03-25	1.178.362,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8466	13,7675	04-03-25	936.472,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	171,3236	168,2736	04-03-25	30.874.126,51	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	180,6863	177,4726	04-03-25	5.802.795,93	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0087	14,6521	04-03-25	27.811.705,38	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9088	17,4839	04-03-25	1.040.539,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3052	15,9181	04-03-25	2.090.366,64	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	19,4088	19,3245	04-03-25	92.702.977,55	1.536
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,2591	11,1086	04-03-25	16.043.248,15	1.404
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
CART							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,4354	11,2826	04-03-25	1.773.074,78	13
PLUS							
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,1947	04-03-25	922.537,64	34
PYME							
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	11,5249	11,3711	04-03-25	990.943,58	1
PREMIER							
UNIGEST SGIIC							

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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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,8086	6,8034	04-03-25	37.229.125,78	2.449
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.	5,9702	5,9531	04-03-25	130.405.965,97	4.955
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.	5,9130	5,8906	04-03-25	24.019.602,49	1.355
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0923	6,0692	04-03-25	4.954.476,84	90
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,4916	8,2411	04-03-25	10.421.584,42	692