

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>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.059,1430	13.060,7253	06-03-25	13.436.362,36	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,2400	1.826,4092	09-03-25	88.295.175,55	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,6644	1.411,7382	07-03-25	6.947.720,96	492
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	16,4167	16,4040	07-03-25	582.965,77	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7779	125,7142	06-03-25	10.810.531,46	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,0215	16,0463	06-03-25	147.423.672,82	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3393	19,4954	06-03-25	104.574.375,54	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9212	17,9071	06-03-25	321.580.742,71	20.036
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2456	12,2336	06-03-25	5.236.003,18	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3767	21,0677	06-03-25	74.135.914,61	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,5409	24,1130	06-03-25	815.542.413,63	31.439
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6706	17,5061	07-03-25	23.770.937,26	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,5751	10,5915	06-03-25	2.457.611,66	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,4428	13,4632	06-03-25	47.349.039,56	2.520
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9141	9,9292	06-03-25	14.090.998,15	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,8406	14,8635	06-03-25	262.803.331,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4320	10,4481	06-03-25	9.137.741,76	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5005	13,6093	06-03-25	6.158.468,87	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,1473	60,6306	06-03-25	155.697.776,27	9.447
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8255	12,9287	06-03-25	31.547.797,94	106
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,9668	70,5307	06-03-25	254.254.548,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,7412	30,2037	06-03-25	122.544.384,36	6.883
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,9168	12,6910	06-03-25	26.302.529,95	114
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9948	14,7348	06-03-25	46.509.493,78	2.113
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8002	10,6130	06-03-25	11.309.734,21	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3448	11,1484	06-03-25	3.835.060,81	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.	1,6297	1,6233	06-03-25	48.047.720,52	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7824	20,6634	06-03-25	140.018.408,56	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,8155	24,6652	06-03-25	629.439.134,12	5.787
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,3043	17,3505	06-03-25	422.165,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6676	16,7119	06-03-25	118.159.672,60	969
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9619	12,9847	06-03-25	223.420.849,41	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4080	13,4309	06-03-25	2.641.672,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4024	16,3575	06-03-25	10.980.062,52	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8778	13,8397	06-03-25	13.711.065,83	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5991	21,4886	06-03-25	2.392.726,70	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3882	17,3053	06-03-25	1.035.148,39	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6372	12,6124	06-03-25	533.361.090,24	2.983
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6238	17,5607	06-03-25	1.090.374.525,26	5.491
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9877	13,9614	06-03-25	87.189.235,88	564
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2768	14,2051	06-03-25	38.828.181,29	1.376
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,4134	126,9658	06-03-25	119.628.898,37	3.284

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,1967	35,2329	07-03-25	1.000.220.963,71	56.188
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,2308	15,0797	06-03-25	53.054.016,17	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,9364	14,7884	06-03-25	1.810.854,57	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4231	12,2143	05-03-25	5.743.968,33	85
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,3702	10,3485	05-03-25	2.745.758,39	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,7079	15,8753	06-03-25	5.504.252,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,2681	15,4306	06-03-25	93.096.798,39	2.501
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	88,3523	88,3090	06-03-25	17.516,73	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	107,7047	107,6957	06-03-25	68.232,81	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9046	9,8366	07-03-25	9.564.392,38	3.371
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8906	9,8228	07-03-25	3.448.775,52	1.208
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4187	16,6732	05-03-25	6.866.445,47	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,1750	17,3992	05-03-25	16.422.991,48	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1215	15,4366	05-03-25	394.048,06	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7389	14,1097	05-03-25	2.378.562,39	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5626	13,2123	05-03-25	13.062.582,70	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4573	14,0865	05-03-25	36.905.033,09	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6390	13,2910	05-03-25	543.232,56	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1252	12,7885	05-03-25	3.835.384,71	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7381	11,5824	05-03-25	18.362.184,12	1.605
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5870	12,4226	05-03-25	63.622.206,96	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0505	11,8939	05-03-25	594.956,12	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7320	11,5787	05-03-25	2.017.240,89	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7337	13,7080	06-03-25	359.227,72	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6211	10,6088	06-03-25	6.044.907,27	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8252	14,7978	06-03-25	30.754.618,19	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3422	13,2967	06-03-25	9.955.678,47	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1463	11,1524	06-03-25	3.431.727,04	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9031	11,9098	06-03-25	3.951.993,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7071	10,7156	06-03-25	51.233.372,00	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6026	105,2500	06-03-25	7.434.249,00	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,0379	148,4115	06-03-25	11.110.739,68	1.369
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,9791	142,3788	06-03-25	21.465.512,32	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,3136	155,6578	06-03-25	40.457.796,65	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7834	100,5596	06-03-25	3.930.293,85	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0662	107,8262	06-03-25	121.863.188,89	6.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9542	106,7173	06-03-25	167.917.326,81	1.774
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7527	109,5101	06-03-25	361.974.194,86	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1444	101,0204	06-03-25	13.658.818,26	1.046
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0091	100,8856	06-03-25	26.260.812,17	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1596	102,0351	06-03-25	83.605.170,93	230
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,5700	129,1345	06-03-25	64.247.032,38	3.368
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,6630	128,2310	06-03-25	63.026.131,29	624
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,7441	131,3022	06-03-25	124.922.606,48	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,5093	137,2787	06-03-25	1.596.391,99	535
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,4589	128,3067	06-03-25	22.079.339,50	1.566
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,0757	116,6849	06-03-25	76.405.823,85	5.157
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,6511	115,2653	06-03-25	179.527.171,45	1.865
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2561	118,8588	06-03-25	406.360.723,40	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9297	10,9064	05-03-25	304.291.620,59	13.800
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7037	9,7304	05-03-25	76.621.934,92	4.281
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2379	7,2400	05-03-25	224.970.769,17	8.150
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,1665	623,0706	05-03-25	8.471.705,87	555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9631	14,9062	05-03-25	1.986.918.767,28	81.091

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.	8,3304	8,3125	05-03-25	11.817.968,57	1.993
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8049	16,9982	05-03-25	37.928.811,44	3.083
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4185	8,4369	05-03-25	107.868,92	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4586	12,4851	05-03-25	7.021.358,28	993
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8103	13,8399	05-03-25	2.113.218,36	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,9877	17,0244	05-03-25	385.286,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0696	8,1276	05-03-25	1.920.871,57	798
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7514	9,8210	05-03-25	25.101.223,91	3.306
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4216	14,5248	05-03-25	8.003.821,74	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3072	18,4385	05-03-25	680.140,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7630	9,8758	05-03-25	3.331.235,38	538
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3954	18,6073	05-03-25	24.950.696,16	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3381	20,5728	05-03-25	4.714.971,87	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9807	10,9189	05-03-25	18.407.733,02	1.273
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5698	17,4701	05-03-25	145.402.050,40	12.967
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,4230	19,3131	05-03-25	105.753.932,62	1.306
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,2860	21,1660	05-03-25	13.604.769,88	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2337	9,2140	05-03-25	3.257.741,41	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7931	10,7702	05-03-25	5.590,57	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5720	28,3034	05-03-25	37.980.557,69	2.829
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2817	9,2622	05-03-25	655.432,02	321
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,8432	107,6337	05-03-25	549,63	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6204	99,4254	05-03-25	63.105.248,62	2.245
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,8260	106,1983	05-03-25	2.199.656,64	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4171	130,6432	05-03-25	435.035.389,11	22.962
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,0212	109,4319	05-03-25	223.097,98	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6532	114,0361	05-03-25	43.570.364,15	2.902
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3072	11,2848	05-03-25	5.418.535,00	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,6462	22,6486	05-03-25	2.659.550,24	100
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5532	6,5993	05-03-25	1.560.249.732,18	233.266
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6619	6,6653	05-03-25	1.006.517.249,96	135.448
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5161	8,5116	05-03-25	252.025.543,79	7.858
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0751	8,0708	05-03-25	5.441.130,03	395
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3338	10,2892	05-03-25	4.414.530,01	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6804	9,6383	05-03-25	31.761.851,23	2.726
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3801	6,3838	05-03-25	1.063,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2412	6,2449	05-03-25	5.240.380,67	442
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4358	6,4396	05-03-25	52.075.406,05	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7449	6,7488	05-03-25	12.212.312,39	290
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1886	7,2191	05-03-25	72.339.089,73	2.123
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5939	6,6217	05-03-25	7.574.242,45	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5233	8,4901	05-03-25	23.492.702,99	749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8094	11,7630	05-03-25	101.042.428,13	10.217
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8227	10,7804	05-03-25	76.877.899,15	1.073
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4280	11,3834	05-03-25	8.421.483,32	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,4128	11,3316	05-03-25	320.381.592,93	4.184

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		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0786	15,9636	05-03-25	965.083.731,44	63.820
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,5156	17,3907	05-03-25	1.129.860.691,13	12.457
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2476	15,1311	05-03-25	224.415.474,87	3.785
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3091	15,2138	05-03-25	47.938.061,65	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7355	6,6895	06-03-25	42.904.607,56	87.176
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4052	108,6570	05-03-25	6.367.231,72	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,6160	137,6665	05-03-25	2.559.101.315,25	80.625
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,5180	138,7410	05-03-25	505.418,41	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,0517	158,1623	05-03-25	109.849.305,56	4.871
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,9133	125,1453	05-03-25	4.596.300,63	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,4989	140,6331	05-03-25	1.081.083.081,30	32.085
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8181	12,6423	06-03-25	21.009.029,83	1.958
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6118	6,5211	06-03-25	6.337.250,99	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7251	6,6330	06-03-25	1.750.853,87	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0385	7,9496	06-03-25	183.210.558,92	15.718
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2714	6,2510	06-03-25	469.209.903,68	10.104
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6468	8,6031	06-03-25	36.806.102,80	751
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0537	1,0505	06-03-25	44.938.024,39	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0625	1,0593	06-03-25	785.666,18	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1087	1,1039	06-03-25	18.519.905,69	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0880	1,0833	06-03-25	2.163.193,37	70
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1274	1,1225	06-03-25	656.257,31	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0511	18,9635	07-03-25	131.176.488,29	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4352	14,4205	06-03-25	17.266.007,58	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6794	11,6609	06-03-25	12.857.400,43	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,7799	18,6671	05-03-25	50.339.443,34	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1622	11,1571	06-03-25	76.714.381,68	85
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0790	9,0931	07-03-25	289.238.365,18	2.887
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,6606	11,6473	06-03-25	2.271.750,06	31
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1388	14,2052	06-03-25	8.657.783,43	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5079	19,5278	06-03-25	2.123.187,12	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2135	5,3230	06-03-25	7.230.268,79	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,9040	43,1845	06-03-25	8.137.143,62	925
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	17,6357	17,5852	06-03-25	3.615.753,52	683
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2203	12,2197	06-03-25	6.595.769,84	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3267	13,1787	06-03-25	10.073.282,19	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4105	10,3483	06-03-25	1.939.220,40	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4364	11,4187	06-03-25	28.283.034,45	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6722	9,6714	06-03-25	748.440,39	45
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,5943	11,6211	06-03-25	19.682.401,18	328
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8793	11,7903	06-03-25	6.279.810,60	83
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,0242	9,9641	06-03-25	3.565.100,86	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,5013	11,4379	06-03-25	12.832.999,94	39
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	10,0785	10,0153	06-03-25	9.026,79	18
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,1423	10,0787	06-03-25	1.346.838,86	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,3129	12,1434	06-03-25	3.082.500,96	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	354,2209	353,4276	06-03-25	24.707.929,71	3.934

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	329,7101	328,9609	06-03-25	14.206.168,57	938
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.265,6468	1.260,5675	06-03-25	144.912,22	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.177,6043	1.172,8206	06-03-25	83.952.785,10	4.607
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,2237	754,1526	06-03-25	272.205.293,52	11.309
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.278,2452	1.272,0858	06-03-25	74.774.951,33	3.891
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	519,2799	516,4842	06-03-25	28.827.088,46	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	559,1976	556,2101	06-03-25	133.135,90	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,9880	361,9677	06-03-25	592.070.079,27	25.467
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.179,4602	8.180,5049	07-03-25	102.522.647,88	2.609
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.249,8768	8.251,0571	07-03-25	77.192.315,59	4.230
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2305	314,1845	06-03-25	388.002.205,68	14.427
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	402,7594	399,1674	06-03-25	25.790,03	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,6182	367,2988	06-03-25	83.106.118,18	4.965
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,7578	341,8245	06-03-25	5.843.368,49	880
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,5311	325,6784	06-03-25	242.397.004,34	12.776
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7188	4,7651	06-03-25	4.528.645,02	116
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0619	1,0670	07-03-25	13.019.923,97	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6351	10,5548	07-03-25	5.438.776,32	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0399	1,0367	06-03-25	939.257,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9795	,9770	06-03-25	410.035,25	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0388	1,0359	06-03-25	892.320,14	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	10,0453	10,0453	05-03-25	6.085.611,42	23
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.	11,1248	11,0428	06-03-25	12.924.497,15	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4245	10,3713	06-03-25	9.984.406,66	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.	10,7707	10,7151	06-03-25	10.976.157,83	425
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.	15,3333	15,2265	06-03-25	135.363.606,28	5.074
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0773	12,0157	06-03-25	493.263.738,35	12.599
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6353	12,6181	06-03-25	107.041.774,11	4.911
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2186	10,1880	06-03-25	1.840.237.462,31	43.947
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.	12,7732	12,7563	06-03-25	136.463.427,43	18.288
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7207	20,6594	06-03-25	5.439.427,21	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9041	21,8399	06-03-25	736.544.393,06	70.108
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.	8,0956	8,0694	06-03-25	41.759.955,67	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0463	15,9717	06-03-25	295.842.461,21	7.320
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.159,9249	1.155,2801	06-03-25	7.115.144,84	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.022,3132	1.020,3598	06-03-25	6.820.568,06	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.008,2137	1.004,5149	06-03-25	8.883.892,76	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6402	11,6179	06-03-25	28.313.205,75	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3058	15,3437	06-03-25	23.707.144,14	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 <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>		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7358	10,6405	06-03-25	33.598.978,56	2.816
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0045	111,6316	06-03-25	12.754.449,82	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4320	111,0604	06-03-25	92.190.161,68	359
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,0265	115,5216	06-03-25	23.717.811,36	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5679	119,0251	06-03-25	43.152.070,23	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,6966	118,1571	06-03-25	46.586.519,10	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,6608	108,4036	06-03-25	2.399.237,76	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	108,8744	107,6248	06-03-25	26.806.766,41	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9369	11,9545	06-03-25	70.262.876,79	419
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5112	12,5299	06-03-25	13.513.389,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6089	12,6278	06-03-25	37.620.849,70	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7424	10,7245	06-03-25	111.704.359,59	548
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3486	11,3299	06-03-25	34.779.781,78	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.	293,9684	289,4236	07-03-25	114.174.193,58	3.478
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.	160,5993	160,3623	06-03-25	8.349.757,69	238
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.	183,4326	183,1664	06-03-25	70.400.026,46	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.	181,9821	182,1429	07-03-25	23.501.002,93	948
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	340,9874	342,1954	07-03-25	96.427.964,17	3.474
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.	106,8656	106,6004	06-03-25	52.154.052,11	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	15,1544	15,1085	07-03-25	17.150.918,75	948
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8761	10,8694	06-03-25	11.013.383,56	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7744	10,7633	06-03-25	995.465,60	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6744	10,6472	06-03-25	8.025.335,74	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3745	10,3480	06-03-25	8.645.191,75	422
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0198	9,9633	06-03-25	3.467.454,13	102
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9592	9,8805	06-03-25	2.611.539,93	130
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	10,0938	10,0530	06-03-25	6.106.219,86	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,0944	22,6734	06-03-25	157.047.209,23	12.255
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.	10,3401	10,3268	06-03-25	124.408.910,71	3.572
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4025	15,3206	06-03-25	75.334.131,26	3.939
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,6590	15,5757	06-03-25	3.007.534,98	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6887	15,6052	06-03-25	48.647.642,47	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1331	16,0475	06-03-25	9.958.226,67	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6296	15,5464	06-03-25	5.699.579,64	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,2398	21,7247	06-03-25	192.103.159,17	10.563
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,3304	22,7905	06-03-25	34.030.454,32	14.520
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.	22,9144	22,3840	06-03-25	84.765.978,95	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,5763	22,0536	06-03-25	19.377.755,64	411
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4979	12,4433	06-03-25	227.296.626,85	9.397
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0778	13,0209	06-03-25	104.530,17	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8234	12,7674	06-03-25	3.831.198,58	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7523	12,6967	06-03-25	254.719.569,77	1.256
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1429	13,0857	06-03-25	24.067.464,69	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7024	12,6469	06-03-25	13.545.325,75	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3459	11,3026	06-03-25	826.761.690,46	35.031
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8315	11,7865	06-03-25	53.494,07	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6230	11,5787	06-03-25	22.456.322,55	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,5296	06-03-25	739.697.275,48	4.156

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8876	11,8424	06-03-25	81.990.122,18	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5100	11,4661	06-03-25	38.043.541,06	972
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,4684	06-03-25	3.360.006,05	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8754	10,8644	06-03-25	71.100.282,71	10.740
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.	10,6623	10,6514	06-03-25	4.118.274,05	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,8433	06-03-25	1.076.748,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5733	10,5624	06-03-25	340.821,30	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,3270	26,0397	06-03-25	60.723.472,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1069	24,8321	06-03-25	144.934,31	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8492	25,5669	06-03-25	80.226,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2250	9,1908	06-03-25	1.751.137,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8789	7,8497	06-03-25	1.510.040,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9784	8,9450	06-03-25	132.909,28	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7601	7,7311	06-03-25	4.692,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1736	9,1395	06-03-25	660.235,56	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9515	7,9228	06-03-25	38,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2285	11,2060	06-03-25	2.473.753,59	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8266	9,8068	06-03-25	35.230.184,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9075	10,8854	06-03-25	510.052,56	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6668	9,6472	06-03-25	49.955,43	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.	13,8950	13,7781	07-03-25	12.804.378,31	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1976	13,0861	07-03-25	1.739.254,55	157
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1057	9,9708	05-03-25	2.337.822,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0125	9,8784	05-03-25	2.917.325,18	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0806	11,1528	06-03-25	150.127,74	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1708	11,2436	06-03-25	3.592.188,78	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8688	10,9269	06-03-25	4.403.208,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,5143	26,2250	06-03-25	106.740.855,90	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,4455	196,3747	05-03-25	5.693.967,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,4006	274,0306	05-03-25	2.463.277,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5990	26,6313	05-03-25	10.299.472,43	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.	72,7683	72,8073	05-03-25	206.052.346,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,9782	138,6025	05-03-25	70.321.505,97	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,8280	133,4629	05-03-25	292.741.251,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4650	70,4991	05-03-25	21.792.623,59	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0259	86,8504	05-03-25	485.106.849,13	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,9664	95,5452	06-03-25	5.627.780,64	513
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,0695	92,6594	06-03-25	6.746.414,46	245
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1546	15,0718	06-03-25	6.368.994,70	169
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3025	15,2207	06-03-25	90.132,53	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3548	10,3344	06-03-25	1.963.633,29	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1012	11,0713	06-03-25	18.453.510,22	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2057	11,1756	06-03-25	215.922,27	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3538	12,3018	06-03-25	41.034.969,71	331
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4918	12,4392	06-03-25	185.477,59	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8155	13,7386	06-03-25	13.192.449,88	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5434	34,5223	06-03-25	44.654.670,95	407
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	123,0760	122,1076	06-03-25	7.427.217,45	6

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>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,1959	112,3041	06-03-25	41.343.087,84	564
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	179,6422	177,9136	06-03-25	17.028.012,84	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	120,6042	119,4419	06-03-25	147.341.892,03	2.535
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8662	12,8136	06-03-25	44.984.049,56	595
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,9434	138,8987	06-03-25	26.989.208,61	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	11,1285	10,9376	06-03-25	18.007.946,13	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1634	12,0586	06-03-25	9.264.936,58	113
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1829	11,1316	06-03-25	2.325.615,64	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7344	12,6079	06-03-25	13.795.819,45	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5053	12,3808	06-03-25	24.380.745,09	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0820	12,0307	06-03-25	11.382.149,90	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1966	12,1450	06-03-25	9.470.054,12	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5288	12,4755	06-03-25	11.581.832,09	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1650	12,0487	06-03-25	20.330.341,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8314	11,7180	06-03-25	862.769,88	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2004	13,0623	06-03-25	8.131.009,99	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,0793	12,9422	06-03-25	19.599.479,55	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4299	10,3897	06-03-25	3.853.017,13	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3443	10,3043	06-03-25	14.552.551,38	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5584	14,5261	06-03-25	24.642.071,53	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5538	8,5207	06-03-25	251.531.211,26	8.586
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9672	8,9327	06-03-25	15.208,82	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4066	12,3340	07-03-25	116.955.693,13	4.401
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.	13,0134	12,9374	07-03-25	13.043.828,98	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2300	6,2114	06-03-25	1.288.448.068,76	46.310
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4194	6,4004	06-03-25	12.064,49	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6408	9,5157	06-03-25	63.924.812,45	3.736
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6716	10,5335	06-03-25	13.455,24	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3592	10,2250	06-03-25	11.377,77	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1749	78,0090	06-03-25	12.898,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5041	6,4049	06-03-25	5.672.050,22	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7424	6,6397	06-03-25	11.407.942,18	7.555
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4031	6,3746	06-03-25	2.309.448,87	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4043	6,3759	06-03-25	191.376,22	27
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4031	6,3746	06-03-25	436.358,39	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4031	6,3746	06-03-25	4.596.791,27	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,5771	206,8017	06-03-25	20.439.565,25	164
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,8880	109,4757	06-03-25	4.008.233,79	25

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8437	5,8447	07-03-25	91.996.078,15	559
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4538	12,5980	06-03-25	26.716.975,16	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2048	1,2059	06-03-25	18.749.045,65	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0840	1,0833	06-03-25	40.056.526,88	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0514	1,0517	07-03-25	66.241.099,12	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5046	7,4831	07-03-25	21.737.215,17	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4646	7,4431	07-03-25	11.079.208,14	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1027	8,0776	07-03-25	17.315.794,70	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,6503	7,6265	07-03-25	3.099.784,29	44

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6102	8,6031	07-03-25	12.573.332,21	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5954	8,5878	07-03-25	11.375.502,58	280
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7405	8,7333	07-03-25	61.948.569,86	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4984	5,4956	07-03-25	3.452.792,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5142	5,5113	07-03-25	12.569.437,26	193
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1789	15,2090	07-03-25	10.142.003,02	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1686	15,1986	07-03-25	422.163,82	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.	15,2983	15,1343	06-03-25	6.314.429,37	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4047	10,3898	06-03-25	576.426.267,48	14.381
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3729	13,2934	06-03-25	17.515.045,23	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4541	11,4152	06-03-25	126.940.756,43	3.138
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	12,6009	12,5971	06-03-25	563.974.667,76	13.947
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1262	12,2066	06-03-25	58.695.072,48	1.835
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1494	12,1369	06-03-25	348.714.955,18	12.594
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5594	11,5559	06-03-25	63.299.527,10	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,7999	6,8491	06-03-25	8.046.707,78	550
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	812,7051	814,2133	06-03-25	16.462.491,05	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.	114,9679	114,9465	06-03-25	225.492.434,04	6.038
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,2775	101,2593	06-03-25	53.324.292,62	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,2508	28,9154	06-03-25	56.971.779,29	5.384
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.	12,8771	12,8778	09-03-25	163.565.346,47	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8218	12,8226	09-03-25	96.382.388,84	6.674
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3396	12,3402	09-03-25	1.549.161.087,24	24.304
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.	10,3542	10,3574	07-03-25	28.614.440,57	282
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8049	12,8011	07-03-25	17.401.742,39	405
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8275	12,8283	07-03-25	344.966.982,86	2.269
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2300	19,4838	07-03-25	10.732.781,88	269
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3550	12,5181	07-03-25	1.413.150,72	31
KALAHARI	ES0160623007	BANKINTER S.A.	17,0737	17,0321	07-03-25	11.142.733,93	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,5257	23,4406	07-03-25	41.392.017,70	630
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,8233	20,7479	07-03-25	16.194.592,22	141

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3491	1,3493	06-03-25	7.746.531,18	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3583	1,3585	06-03-25	3.397.625,60	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3689	1,3691	06-03-25	41.023.500,02	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4970	1,4938	06-03-25	984.456,74	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5441	1,5408	06-03-25	22.501.475,46	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5166	1,5134	06-03-25	2.324.096,91	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3747	1,3731	06-03-25	8.812.827,82	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3627	1,3611	06-03-25	2.526.554,95	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4070	1,4053	06-03-25	134.342.405,78	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5576	2,5518	07-03-25	14.428.519,42	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8049	1,7913	07-03-25	14.434.082,61	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0948	10,0980	07-03-25	9.236.900,15	31
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0662	8,0667	07-03-25	10.253.143,74	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0662	8,0667	07-03-25	16.400.748,71	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0968	8,0974	07-03-25	10.629.267,62	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0662	8,0667	07-03-25	67.780.815,04	369
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0468	8,0473	07-03-25	6.729.166,14	126
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,6979	12,5116	07-03-25	128.624,81	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,2169	13,0228	07-03-25	24.804,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,1731	13,9651	07-03-25	9.103,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,1693	13,9614	07-03-25	5.729.785,42	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9414	99,9431	07-03-25	6.831.438,76	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9414	99,6819	07-03-25	6.813.588,62	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.	12,3842	12,3742	06-03-25	2.771.538,57	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0307	12,0206	06-03-25	14.292.567,20	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2426	11,2198	06-03-25	2.158.288,83	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5379	11,4808	06-03-25	78.996.473,88	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4155	11,3587	06-03-25	162.067,32	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4501	5,4270	06-03-25	25.541.048,31	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2399	10,2222	06-03-25	1.834.428,83	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2117	10,1939	06-03-25	192.942,83	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3011	10,3009	06-03-25	4.684.435,94	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2760	10,2757	06-03-25	2.245.948,64	21
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6193	9,6215	07-03-25	33.446.620,74	209
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	,9070	,9043	07-03-25	22.338.003,28	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.083,6701	1.077,6876	06-03-25	5.021.989,78	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	890,6435	886,8937	06-03-25	23.618.051,52	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9210	9,9009	06-03-25	97.518.813,55	12.558
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4947	10,4746	06-03-25	148.864.450,17	13.237
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1605	11,1510	06-03-25	188.535.392,82	14.584
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5102	11,5074	06-03-25	288.109.249,96	15.389

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>		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1693	12,1705	06-03-25	465.945.245,08	25.725
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0547	14,0640	06-03-25	247.697.457,68	14.112
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4066	16,4161	06-03-25	227.177.895,95	15.219
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7810	24,5430	07-03-25	235.154.289,14	14.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5268	12,5327	07-03-25	82.404.470,19	5.662
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9398	16,9404	07-03-25	172.140.204,53	11.213
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,2818	26,3249	07-03-25	267.757.523,72	17.547
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0830	14,0876	07-03-25	231.849.672,47	14.251
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5359	17,4744	06-03-25	42.666.285,13	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3852	13,3252	07-03-25	23.948,59	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 INVERDIS NET	12,8523	12,7923	06-03-25	4.633.655,43	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	14,3808	14,3134	06-03-25	3.156.111,09	214
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	11,2172	11,1911	07-03-25	9.811.206,72	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	10,6916	10,6667	07-03-25	4.615.661,13	481
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	10,1046	10,1049	05-03-25	1.654.311,66	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	10,2083	10,2086	05-03-25	183.909,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	10,2356	10,2360	05-03-25	2.000.295,78	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	10,2738	10,2742	05-03-25	2.237.530,35	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERDIS NET	10,0827	10,0833	05-03-25	1.753.698,58	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	10,1802	10,3283	05-03-25	21.921.628,63	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	10,2987	10,4488	05-03-25	16.714.159,29	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	10,1366	10,2843	05-03-25	19.579.651,25	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	10,5458	10,6995	05-03-25	12.812.852,73	7
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,6528	8,6206	05-03-25	5.746.399,12	183
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,7307	8,6983	05-03-25	2.516.281,83	23
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,7650	8,7325	05-03-25	3.276.873,02	16
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,8011	8,7685	05-03-25	1.714.678,50	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8148	10,8158	07-03-25	40.425.828,15	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3568	11,3584	07-03-25	38.190.698,11	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0750	11,0765	07-03-25	37.554.654,75	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	13,1778	13,1809	07-03-25	248.521.078,74	2.454
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	13,3155	13,3188	07-03-25	53.883.591,65	284
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	35,0364	34,9015	07-03-25	31.782.892,11	766
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	36,7206	36,5800	07-03-25	10.542.208,53	417
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	20,9053	20,9145	07-03-25	195.994.763,42	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	21,3055	21,3152	07-03-25	22.887.938,95	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,4519	10,4170	06-03-25	51.347.448,40	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,9508	3,9375	06-03-25	394.577,11	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	22,1252	22,0986	06-03-25	24.516.703,10	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERDIS NET	13,0745	13,0630	07-03-25	20.123.111,34	204
FONVALCEM	ES0138930039	BANCO INVERDIS NET	3.501,0282	3.477,7510	06-03-25	5.128.976,13	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	3.172,5026	3.151,3233	06-03-25	345.978,06	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERDIS NET	13,2059	13,0965	06-03-25	6.848.416,90	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERDIS NET	9,7203	9,6961	06-03-25	6.615.538,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERDIS NET	11,0323	11,0151	06-03-25	3.489.277,28	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERDIS NET	11,3890	11,3713	06-03-25	4.026.205,87	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERDIS NET	9,7062	9,8462	05-03-25	1.448.103,78	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERDIS NET	5,1857	5,1714	05-03-25	874.456,70	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERDIS NET	8,8365	8,8399	05-03-25	1.135.095,32	101
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERDIS NET	13,4675	13,6899	05-03-25	914.389,55	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERDIS NET	12,5062	12,5550	05-03-25	1.683.041,12	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5214	10,4189	05-03-25	2.858.113,50	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERDIS NET	11,0034	10,9885	05-03-25	3.596.978,25	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERDIS NET	16,2583	16,2562	05-03-25	81.291,79	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERDIS NET	11,6482	11,7952	05-03-25	1.984.997,84	124
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERDIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERDIS NET	12,5241	12,4348	05-03-25	2.069.938,27	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERDIS NET	13,6468	13,6536	05-03-25	6.315.976,18	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERDIS NET	9,5721	9,5360	05-03-25	168.920,96	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERDIS NET	10,7887	10,7592	05-03-25	2.925.761,33	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERDIS NET	12,5044	12,5490	05-03-25	18.488.426,05	329
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERDIS NET	10,8287	10,7967	05-03-25	4.187.570,67	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1761	11,1462	05-03-25	672.820,73	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	11,9060	11,8281	05-03-25	2.614.231,93	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,4268	12,3616	05-03-25	3.038.792,24	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,7608	16,8343	05-03-25	4.351.091,13	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	13,3303	13,5442	05-03-25	2.279.878,69	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	14,1574	14,0774	05-03-25	7.488.817,86	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,8049	12,7828	05-03-25	3.295.069,65	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,8914	10,8844	05-03-25	12.612.392,21	128
GESTION BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,3050	12,3748	05-03-25	1.531.534,50	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	13,1233	13,0641	05-03-25	8.158.808,27	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,8498	5,7853	05-03-25	3.617.761,40	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,6466	10,4644	05-03-25	357.816,99	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,5231	8,5000	05-03-25	454.199,37	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,7042	14,5200	05-03-25	20.583.064,94	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1605	9,1195	05-03-25	2.311.152,11	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3737	1,3802	05-03-25	32.261.933,57	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7882	10,8031	05-03-25	2.422.987,90	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7361	11,7145	05-03-25	2.164.322,86	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	94,9086	95,6517	05-03-25	5.817.458,13	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8754	12,9597	05-03-25	3.759.185,92	122
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7214	12,8057	05-03-25	1.754.076,24	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,0851	121,2443	06-03-25	2.879.921,33	539
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	108,5690	109,6596	06-03-25	3.453.889,29	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3633	9,3238	06-03-25	394.232,33	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,3843	9,3599	06-03-25	390,44	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,4737	9,4488	06-03-25	889.856,74	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,2244	11,1965	05-03-25	7.181.930,62	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,8656	10,7782	05-03-25	2.785.859,00	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,0990	13,1249	06-03-25	8.307.676,01	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7438	12,7966	07-03-25	89.686.096,18	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5436	12,5916	07-03-25	3.251.388,11	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4655	12,5130	07-03-25	3.797.467,52	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5586	12,6066	07-03-25	5.783.708,12	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.	99,1652	99,1499	07-03-25	5.227,18	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.	109,6883	109,4779	07-03-25	862.397,11	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	193,0582	192,3648	07-03-25	29.937,32	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	339,0348	337,8102	07-03-25	7.047.494,06	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.	110,8443	110,8455	07-03-25	32.558,87	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	07-03-25	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.	130,4600	129,5962	06-03-25	8.466.190,05	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,8397	147,3872	06-03-25	79.989.655,13	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,1216	153,6495	06-03-25	11.943.028,07	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	143,8977	138,0043	06-03-25	2.887.916,11	108
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,8663	139,3953	06-03-25	1.520.324,02	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	120,3267	117,9875	06-03-25	5.381.810,47	42
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,1043	100,8815	06-03-25	10.167.071,25	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,0057	96,9049	06-03-25	1.975.857,23	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2290	111,0293	06-03-25	945.465,64	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4780	90,4743	06-03-25	41.700,63	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	190,0106	189,6322	06-03-25	18.408.145,87	1.969
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7247	67,7208	06-03-25	434.729,02	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4466	13,5029	06-03-25	7.753.334,93	636
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	167,2894	163,6094	06-03-25	7.067.759,06	82
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,1332	120,7325	06-03-25	2.363.402,35	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3985	54,3988	06-03-25	133.216,35	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,0829	106,0274	06-03-25	15.895,01	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1655	13,1257	06-03-25	7.538.188,96	66
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	168,2347	165,6779	06-03-25	2.450.140,32	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,4833	143,0213	06-03-25	11.739.225,38	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6385	79,8204	06-03-25	820.448,17	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,5187	142,5581	06-03-25	2.350.119,81	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3538	152,5916	06-03-25	14.757.156,91	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,6881	94,6637	06-03-25	32.342,89	2
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,5162	109,4281	06-03-25	10.146,54	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,8215	98,0024	06-03-25	1.787.587,77	171
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	168,8161	167,8763	06-03-25	2.411.533,79	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5910	9,5853	06-03-25	4.949.621,08	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,4970	243,5672	07-03-25	51.901.041,05	179
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	281,6203	280,5574	07-03-25	6.630.194,94	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,0219	234,1311	07-03-25	53.003.402,63	3.911
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2276	54,2545	07-03-25	1.789.704,63	203
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7293	50,7553	07-03-25	1.047.268,34	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7797	8,7483	07-03-25	13.017.242,75	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,5945	144,6638	07-03-25	18.723.917,16	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7303	11,7613	07-03-25	98.099.547,40	1.653
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5850	28,6404	07-03-25	50.377.101,65	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,6788	69,6432	07-03-25	72.860.349,78	1.517
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,1758	21,9473	07-03-25	4.208.887,66	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9343	10,9905	07-03-25	7.828.913,05	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,9814	1.539,0932	07-03-25	8.682.846,88	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,7631	136,6025	07-03-25	136.346.505,23	2.700
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5345	22,5332	07-03-25	3.029.115,66	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0994	1,0977	06-03-25	11.541.136,22	2.994
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,7631	101,4893	07-03-25	61.413.279,12	4.086
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2646	1,2549	06-03-25	64.329.239,40	17.074
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0937	1,1224	06-03-25	16.195.949,30	1.090
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0419	1,0693	06-03-25	17.272.922,63	1.012
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0272	1,0541	06-03-25	3.311.236,34	473
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2421	1,2449	06-03-25	22.854.654,50	7.204
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1740	10,3075	06-03-25	6.075.830,01	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2222	10,3562	06-03-25	163.962,55	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,9397	139,7392	06-03-25	18.351.203,87	802
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6860	14,6202	07-03-25	16.249.076,96	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6908	14,6249	07-03-25	2.049.894,77	224
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2846	1,2834	07-03-25	4.231.245,22	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5195	10,4774	06-03-25	4.380.202,20	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1060	10,0654	06-03-25	26.692,57	84
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2026	10,2141	05-03-25	609.283,01	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4054	10,3843	05-03-25	2.608.735,57	96
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9006	14,9069	06-03-25	6.284.603,03	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1705	10,1710	07-03-25	949.809,78	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9780	9,9780	07-03-25	49,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9409	9,9235	06-03-25	14.016.146,77	133
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0362	10,0191	06-03-25	99,70	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7541	9,7372	06-03-25	486.423,84	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1552	10,1556	07-03-25	21.510.396,11	84
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0825	11,0193	07-03-25	4.650.068,69	136
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1192	11,0559	07-03-25	331.781,44	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,2100	10,1520	07-03-25	50,76	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9162	104,9499	07-03-25	59.385.207,86	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 Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºPartícipes Units
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4686	10,4713	06-03-25	15.490.377,58	313
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6081	10,6133	06-03-25	4.656.152,19	108
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5072	10,5108	06-03-25	18.925.687,72	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8426	10,7252	05-03-25	5.225.214,97	291
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6603	10,5438	05-03-25	11.261.653,67	342
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5750	10,5417	06-03-25	29.354.726,09	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8825	11,6821	05-03-25	1.073.213,12	174
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4619	11,2685	05-03-25	521.680,92	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6137	10,4338	05-03-25	21.106,64	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1807	10,9891	05-03-25	408.632,58	16
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2415	23,8260	05-03-25	19.634.297,88	1.023
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,2881	11,0968	05-03-25	41.489,27	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3167	11,5063	06-03-25	4.183.507,97	356
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,4349	13,4878	06-03-25	1.842.228,95	237
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,4042	10,6550	06-03-25	1.981.929,70	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,9855	15,1747	06-03-25	6.440.135,61	241
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,8058	15,0028	06-03-25	4.558.825,37	170
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,8013	16,8951	06-03-25	20.919.523,41	952
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5565	7,5386	06-03-25	23.131.395,53	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8209	10,7956	06-03-25	4.494.774,33	269
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4979	10,4732	06-03-25	9.007.211,41	245
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5527	10,4368	05-03-25	22.347.129,94	863
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5057	10,5121	06-03-25	29.886.469,59	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5765	10,5826	06-03-25	27.602.563,54	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8866	13,7848	07-03-25	18.635.944,92	401
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2566	15,2641	06-03-25	8.248.901,43	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5083	13,4095	07-03-25	16.769.034,92	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2368	13,2380	06-03-25	63.579.330,21	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,4232	17,3636	06-03-25	26.396.800,18	511
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6820	12,6810	07-03-25	93.956.409,70	823
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.	13,0602	13,0250	06-03-25	32.968.065,64	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2170	16,0267	07-03-25	15.341.148,28	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,9761	19,9796	06-03-25	28.222.697,17	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	14,2408	14,2184	06-03-25	5.375.396,39	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8122	6,8371	07-03-25	40.066.190,23	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0413	12,0840	07-03-25	52.779.099,77	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6342	11,5999	07-03-25	6.074.370,06	222
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2122	13,2116	09-03-25	5.966.255,65	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,0747	179,3825	07-03-25	65.346.531,39	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8733	95,7095	07-03-25	30.462.334,05	296
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	163,3021	162,4584	07-03-25	66.418.677,30	1.365
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,0329	229,5768	07-03-25	1.966.674.823,30	16.524
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,0148	164,5732	07-03-25	112.506.243,04	1.674
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,8270	136,5077	07-03-25	6.606.963,19	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.	136,1695	135,8510	07-03-25	5.558.114,00	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,4925	878,5293	07-03-25	446.249.638,78	8.970
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,0776	896,1236	07-03-25	71.308.789,12	3.268
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,3302	1.061,5374	07-03-25	110.767.097,81	2.663
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,3894	1.044,5847	07-03-25	147.927.161,64	3.217
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.712,6841	1.713,0644	07-03-25	72.730.343,77	2.110
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.849,4629	1.849,9141	07-03-25	581.684,15	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	844,9734	845,7263	06-03-25	11.509.942,95	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,9088	140,2803	06-03-25	11.039.695,83	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.	727,2862	727,3116	07-03-25	83.211.154,90	3.495
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,8913	906,9305	07-03-25	186.555.131,37	4.307
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,5778	789,6132	07-03-25	589.732.286,92	3.471
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4868	91,4912	07-03-25	902.348.729,02	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,5655	1.812,6841	07-03-25	129.441.151,83	2.469
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,0986	688,5239	06-03-25	12.488.987,15	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5802	30,5981	07-03-25	13.547.627,27	2.440
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1585	29,1751	07-03-25	28.389.440,37	1.133
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7227	105,7269	07-03-25	31.776.837,79	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4228	103,4452	07-03-25	2.140.459,25	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,5949	106,6180	07-03-25	16.028.065,88	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8566	103,8890	07-03-25	123.784.232,43	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.049,2386	1.049,7587	07-03-25	29.058.664,61	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.259,7201	2.242,1296	07-03-25	134.532.564,11	3.864
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.402,3590	2.383,7104	07-03-25	121.488.673,05	3.217
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,9029	121,9461	07-03-25	5.067.998,75	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.434,8841	4.467,3104	07-03-25	176.518.907,35	6.894
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.828,9461	3.857,0002	07-03-25	11.362.909,91	1.721
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.330,2907	2.350,1884	07-03-25	32.016.939,48	1.814
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.	113,8110	113,3563	07-03-25	4.370.145,98	2.247
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,0420	100,6369	07-03-25	4.688.022,75	442
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,2457	62,2718	06-03-25	11.686.781,03	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,0560	106,0348	07-03-25	24.735.302,76	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,0828	105,0627	07-03-25	1.608.893,21	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.	105,2031	105,1814	07-03-25	3.519.038,58	200
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.	127,9636	127,9639	06-03-25	28.230.951,57	785
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0959	105,0969	06-03-25	9.985.940,49	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6702	106,6598	06-03-25	13.074.468,96	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,8646	121,8632	06-03-25	21.564.627,90	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,0862	122,1062	06-03-25	18.287.214,51	549
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,1925	99,2076	06-03-25	13.778.598,19	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0935	112,0872	06-03-25	9.312.707,99	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1945	9,3099	07-03-25	24.701.484,15	403
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.028,1776	1.016,4214	07-03-25	74.068,64	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	929,2317	918,5880	07-03-25	14.563.856,59	841
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,2111	102,1001	06-03-25	7.720.964,80	9
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.	100,9729	100,8628	06-03-25	24.357.980,37	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	148,3321	148,4771	07-03-25	2.615.897,53	175
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	172,1487	172,3147	07-03-25	85.888.338,70	987
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4913	109,4987	07-03-25	11.111.887,91	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3622	108,3692	07-03-25	57.612.891,99	817
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2115	103,2341	07-03-25	19.274.047,37	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1066	97,1278	07-03-25	38.839.866,25	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6098	100,6317	07-03-25	195.158.005,94	3.257
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3972	104,4194	07-03-25	5.210.509,93	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1466	104,1679	07-03-25	68.147.808,53	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6255	100,6626	07-03-25	64.474.692,63	1.080
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,1806	102,2186	07-03-25	5.390.047,19	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,6896	98,7269	07-03-25	488.226,05	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5575	101,5678	06-03-25	11.178.430,02	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0496	117,0658	06-03-25	18.389.732,63	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8347	104,8463	06-03-25	12.012.448,99	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	89,9681	89,9998	06-03-25	22.998.316,64	685
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,0914	69,1161	06-03-25	30.401.233,01	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.	67,7763	67,7851	06-03-25	26.499.087,39	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0073	103,0188	06-03-25	7.340.153,05	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.222,4943	2.234,6339	07-03-25	91.258.599,53	3.318
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.181,4887	2.193,3742	07-03-25	319.416.269,67	7.976
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.	84,0162	83,7895	06-03-25	26.734.076,32	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,0049	122,2586	06-03-25	7.046.349,09	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,0947	96,2051	06-03-25	12.642.604,27	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.136,8283	1.124,7662	07-03-25	1.291.038,76	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.102,3921	1.090,6804	07-03-25	48.604.572,19	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	182,9419	179,2439	07-03-25	21.292.603,91	909
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	175,7658	172,2152	07-03-25	208.964,20	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.270,1062	1.247,9810	07-03-25	22.586.329,17	1.494
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.363,0627	1.339,3366	07-03-25	12.011.544,95	2.092
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5691	82,6492	06-03-25	8.615.609,82	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.380,5279	1.376,0533	07-03-25	100.147,34	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.266,9006	1.262,7665	07-03-25	45.231.577,13	1.534
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2071	112,9940	07-03-25	460.351,09	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,4095	128,7678	07-03-25	16.977.153,30	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9569	105,0063	07-03-25	9.471.867,45	361
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3224	105,3355	07-03-25	44.828.974,71	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,5221	134,8668	07-03-25	1.623.946,76	344
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,2957	124,7466	07-03-25	11.073.649,78	352
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.150,5523	1.150,4215	07-03-25	562.038,74	190
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,3430	1.570,4414	07-03-25	5.301.708,49	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,1097	1.567,1993	07-03-25	55.833.769,17	1.081
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2524	105,4484	06-03-25	15.652.381,19	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,4316	501,8606	07-03-25	2.365.777,16	1.419
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	453,5264	453,9044	07-03-25	19.819.292,13	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,1976	163,9381	07-03-25	223.679.412,65	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,7353	154,5452	07-03-25	107.043.723,63	787
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,8476	149,6948	07-03-25	604.890,43	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,0696	153,8840	07-03-25	17.851.484,83	671
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8373	102,7943	07-03-25	19.818.474,56	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6523	110,6071	07-03-25	962.367.449,79	1.723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3785	108,3331	07-03-25	649.842.266,31	5.127
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6720	107,6267	07-03-25	67.647.840,71	2.303
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1151	104,1066	07-03-25	364.022.223,14	555
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4916	102,4825	07-03-25	165.385.491,17	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0595	102,0501	07-03-25	19.781.728,48	581
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,7238	141,2403	07-03-25	439.270.547,98	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,3140	131,8606	07-03-25	219.170.592,78	1.773
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,4658	131,0149	07-03-25	32.271.204,68	1.180
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,3315	130,8815	07-03-25	3.220.837,64	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,5882	125,3549	07-03-25	1.026.463.280,79	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7589	119,5348	07-03-25	783.044.601,01	6.003
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9963	109,7905	07-03-25	19.229.777,78	167
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0642	118,8411	07-03-25	88.839.388,87	3.216
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1213	105,1454	07-03-25	1.330.103.889,43	1.250
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,7443	104,7675	07-03-25	1.967.414.790,01	24.998
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,2807	1.283,8173	07-03-25	66.341.539,70	1.552
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	120,1742	118,7063	07-03-25	2.850.613,16	1.401
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	104,5476	103,2678	07-03-25	37.792.779,49	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8104	100,8368	07-03-25	4.547.019,83	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,8930	1.341,4758	07-03-25	164.226.924,76	3.102
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,0756	202,0141	07-03-25	46.607.212,03	2.027

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.	206,6225	206,5641	07-03-25	11.080.661,52	2.689
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.385,5167	1.385,4924	07-03-25	424.785,11	360
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.334,4744	1.334,4254	07-03-25	78.744.529,47	2.954
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,1695	105,9677	07-03-25	131.675.010,60	3.738
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.119,2745	1.119,1350	07-03-25	19.027.063,99	1.050
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	97,8040	96,9336	06-03-25	842.545,33	13
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.	99,6923	99,7404	07-03-25	50.423.339,62	268
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.	99,6004	99,6475	07-03-25	34.678.088,93	513
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9660	11,0118	05-03-25	2.184.637,60	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6352	10,6356	06-03-25	1.236.803.724,03	36.728
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1548	8,1552	06-03-25	2.632.150.064,70	8.502
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,0187	29,0870	06-03-25	90.155.288,96	6.807
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,9881	30,1744	05-03-25	37.230.625,65	2.855
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2334	14,3025	05-03-25	27.107.534,79	2.882
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,4372	118,1555	06-03-25	330.765.097,54	17.743
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,2057	232,4760	06-03-25	17.726.482,37	2.353
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,4594	36,5147	06-03-25	115.126.024,56	3.384
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3508	16,4426	06-03-25	150.570.316,90	4.302
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4161	10,5446	06-03-25	44.384.427,32	3.464
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9376	32,3462	06-03-25	189.939.580,60	8.197
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1002	21,3040	06-03-25	259.727.592,65	8.361
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.765,3199	1.772,0970	06-03-25	13.737.282,03	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9713	44,1177	06-03-25	1.564.249.387,40	74.372
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4334	06-03-25	1.795.714.307,12	46.520
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1831	06-03-25	899.402.381,33	26.443
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6374	10,6384	06-03-25	1.149.291.077,16	31.174
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4354	06-03-25	1.294.327.813,55	32.306
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4475	06-03-25	256.066.672,06	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5627	10,5527	06-03-25	474.957.312,61	11.280
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2997	10,2680	06-03-25	113.367.050,80	2.231
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3554	10,3237	06-03-25	6.936.808,57	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9423	10,9399	06-03-25	9.991.912,75	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5036	11,5162	06-03-25	221.587.057,61	4.643
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1829	13,1513	06-03-25	453.588.184,14	9.408
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0220	15,9732	05-03-25	190.786.601,39	3.244
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,6521	86,6844	06-03-25	45.464.554,16	2.625
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,2113	1.865,5952	06-03-25	118.625.765,24	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,6070	1.934,8483	06-03-25	925.463.928,16	31.652
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,2961	189,3899	06-03-25	15.962.741,83	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1144	12,0856	06-03-25	31.311.849,42	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8199	10,8164	06-03-25	57.711.910,04	613
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5794	10,5440	05-03-25	982.304.432,36	30.820
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2123	10,1775	05-03-25	464.106.085,57	14.963
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3501	15,1823	05-03-25	154.710.151,42	6.748
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1865	7,1620	06-03-25	100.124.022,78	2.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5230	11,5219	06-03-25	22.568.635,25	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5948	10,5959	06-03-25	33.485.261,63	187
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5553	06-03-25	177.413.048,93	1.282
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0257	10,0491	05-03-25	13.294.189,59	835
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5677	9,5419	05-03-25	17.637.725,76	906
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2722	11,2390	06-03-25	312.699.293,53	13.384
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,4917	138,4270	06-03-25	725.504.592,86	26.789
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1410	10,1433	05-03-25	144.206.189,94	13.664
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9722	10,8845	05-03-25	17.776.352,56	1.668
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4146	12,3961	05-03-25	30.367.286,69	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8079	13,8438	06-03-25	490.850.902,84	29.586
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	129,9227	130,7170	06-03-25	21.526.112,02	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1102	13,1446	06-03-25	129.459.069,47	6.444
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,4607	1.488,6268	06-03-25	1.466.868.694,72	30.939
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	966,0427	962,6682	05-03-25	1.564.577.552,63	54.564
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.011,5068	1.007,9969	05-03-25	10.881.117,16	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9860	30,6477	06-03-25	714.390.904,36	30.213
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,7259	32,3726	06-03-25	75.738.961,11	23

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>		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,7614	44,8949	06-03-25	1.002.917,51	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5770	7,6261	05-03-25	24.038.809,32	2.496
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7393	10,8425	05-03-25	98.247.086,25	5.009
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0618	10,0614	06-03-25	190.497.876,22	5.442
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4007	14,4668	06-03-25	591.331.642,12	14.182
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2999	12,3571	06-03-25	98.421.865,37	3.322
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8241	11,8483	06-03-25	837.305.835,90	20.346
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7016	10,7038	05-03-25	114.588.408,26	7.738
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1818	11,1913	05-03-25	26.116.458,49	2.679
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6662	10,6681	06-03-25	49.761.442,26	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9703	10,9389	05-03-25	147.323.213,57	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1295	12,1169	05-03-25	97.620.759,38	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7470	11,7252	05-03-25	243.531.581,97	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5403	10,5409	06-03-25	66.112.492,90	2.769
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0421	11,0427	06-03-25	51.646.776,18	2.140
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,8323	926,8467	06-03-25	5.537.753.483,96	137.057
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1720	3,1770	05-03-25	35.843.983,68	2.808
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1217	23,7662	06-03-25	134.300.574,89	6.485
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,4012	39,8324	06-03-25	258.103.886,14	8.043
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	46,3338	45,6838	06-03-25	418.240.598,25	30.240
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3958	10,3751	05-03-25	1.182.396.877,97	65.903
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6307	10,5410	05-03-25	91.188.128,62	3.786
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1073	10,0198	05-03-25	1.952.279.347,01	65.910
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7138	10,6901	05-03-25	55.083.764,58	3.786
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4228	12,4249	05-03-25	84.117.362,74	3.785
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4537	17,4717	05-03-25	1.728.935.867,73	65.909
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3092	11,2796	05-03-25	5.354.276.383,63	169.733
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7978	15,7967	05-03-25	1.076.368.759,71	40.467
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1596	14,1421	05-03-25	8.520.176.407,88	240.870
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3870	12,3136	05-03-25	10.223.491,80	719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1956	12,1983	07-03-25	7.954.923,82	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	292,6025	291,4383	07-03-25	1.596.706.524,27	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	94,6262	94,0120	07-03-25	175.316.107,37	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1615	17,1651	07-03-25	22.041.264,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1290	16,1269	07-03-25	63.135.085,42	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3589	16,3648	07-03-25	32.875.846,85	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3419	16,3478	07-03-25	519.906,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3976	16,4036	07-03-25	5.846.339,30	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8963	15,9195	07-03-25	39.951.941,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9049	15,9282	07-03-25	10.670.043,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9364	15,9597	07-03-25	3.845.739,55	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.	15,1317	15,1615	07-03-25	26.904.323,98	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1929	16,1971	07-03-25	147.773.366,86	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0385	16,0427	07-03-25	11.832.115,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0324	18,0500	07-03-25	83.356.627,02	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,5208	16,5367	07-03-25	216.709,09	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	17,9614	17,9790	07-03-25	1.036.253,67	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	313,8766	313,2505	07-03-25	137.529.708,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,0611	64,7894	07-03-25	1.389.913.694,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0198	11,0227	06-03-25	7.736.842,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8299	12,8621	07-03-25	28.692.166,59	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,4803	40,3901	07-03-25	64.156.503,02	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7326	11,7412	07-03-25	116.640.810,69	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4438	20,5006	07-03-25	183.566.703,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6951	13,7343	07-03-25	263.021.213,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1956	17,2448	07-03-25	14.776.245,35	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	275,2791	274,0358	07-03-25	386.799.335,84	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	Depositorio 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.	1.789,2674	1.784,9161	07-03-25	8.754.544,83	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.890,3352	1.885,7499	07-03-25	2.279.705,72	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,9112	131,7324	07-03-25	12.069.829,77	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,1145	127,9374	07-03-25	796.292,82	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,9686	129,7907	07-03-25	6.415.892,39	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5743	11,5776	07-03-25	72.657.120,64	2.715
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7522	7,7831	06-03-25	19.771.708,64	218
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4774	10,5190	06-03-25	146.354.665,01	838
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0271	12,0749	06-03-25	84.062.751,15	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.	7,8984	7,8740	06-03-25	90.033.557,65	8.033
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2352	6,2317	06-03-25	22.872.337,42	1.210
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5880	30,5704	06-03-25	304.994.674,30	30.022
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2033	6,1999	06-03-25	19.715.094,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9719	30,9542	06-03-25	334.750.902,38	4.263
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4228	31,4050	06-03-25	71.130.033,01	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,3711	19,4218	05-03-25	76.742.949,99	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6367	14,4920	06-03-25	65.341.833,10	4.934
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,4315	243,0140	06-03-25	2.981.085,76	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,3820	204,3435	06-03-25	59.089.768,56	661
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,9876	10,0378	06-03-25	6.418.280,47	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5661	9,6137	06-03-25	83.834.053,93	8.903
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1488	11,2047	06-03-25	1.092.124,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0678	15,1432	06-03-25	39.008.291,47	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9459	16,0258	06-03-25	14.454.837,79	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2113	12,2444	06-03-25	6.967.342,38	67
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,8808	10,9101	06-03-25	37.427.734,91	2.091
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,8604	11,8923	06-03-25	15.352.966,56	51
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.	18,0084	18,1037	06-03-25	34.869.547,28	108
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,4803	67,8355	06-03-25	76.352.129,50	6.389
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,5029	12,5693	06-03-25	13.003.524,81	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,0318	17,1218	06-03-25	50.808.961,00	631
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,6708	163,5914	06-03-25	2.265.119,36	539
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,7275	11,7933	06-03-25	58.674.862,63	5.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4684	8,4691	06-03-25	28.104.585,92	2.566
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4235	9,4244	06-03-25	19.559.667,99	232
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0444	10,0455	06-03-25	2.078.424,72	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3879	8,3890	06-03-25	1.073.043,83	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,6098	31,3133	05-03-25	43.751.384,88	505
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,8069	34,4811	05-03-25	4.882.436,40	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2970	6,2961	06-03-25	50.681.187,71	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3882	6,3868	06-03-25	7.179.111,83	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1560	6,1545	06-03-25	13.052.156,68	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2727	6,2712	06-03-25	33.432.973,78	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9615	19,5209	06-03-25	77.114.731,26	890
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,0623	45,0442	06-03-25	1.162.547.803,38	43.030
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3868	6,4042	06-03-25	39.048.747,22	2.596
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8739	7,8235	05-03-25	1.684.876,71	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1748	7,1286	05-03-25	348.021.370,98	17.746

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>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3433	7,2961	05-03-25	363.808.803,96	4.465
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2877	9,2225	05-03-25	843.477.716,10	45.766
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6284	9,5609	05-03-25	787.207.850,70	9.602
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9558	9,9090	05-03-25	141.647.297,41	9.253
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3203	10,2719	05-03-25	108.539.341,26	1.332
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3102	10,2653	05-03-25	33.639.644,14	2.725
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6886	10,6421	05-03-25	21.109.869,75	254
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3363	6,2892	05-03-25	524,10	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8394	7,7807	05-03-25	407.187.529,54	19.216
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1271	8,0664	05-03-25	236.965.222,56	2.891
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8467	7,8472	06-03-25	8.999.573,63	515
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4849	14,3741	05-03-25	275.664.801,39	24.686
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6189	15,4996	05-03-25	27.822.760,73	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4802	9,4825	06-03-25	19.180.189,63	1.374
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6114	6,6131	06-03-25	54.772.241,52	1.064
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1580	94,9025	06-03-25	2.979,00	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3370	162,8956	06-03-25	20.443.946,07	1.333
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,6478	157,9063	06-03-25	3.171.440,84	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.736,3453	2.740,7467	06-03-25	55.269.838,01	3.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4081	111,4143	06-03-25	16.825.766,95	1.043
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1550	124,1626	06-03-25	61.460.087,10	3.648
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.	114,1206	114,1468	06-03-25	28.808.374,48	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4628	113,4872	06-03-25	40.819.051,68	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.	102,7221	102,7213	06-03-25	81.624.978,28	2.701
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.	10,4925	10,4312	05-03-25	14.770.627,26	977
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7080	6,6687	05-03-25	28.982.888,92	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2746	13,1787	05-03-25	8.891.256,41	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7541	8,6906	05-03-25	26.500.200,49	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6050	13,5067	05-03-25	69.564.858,28	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2430	12,1615	05-03-25	40.345.798,94	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1942	14,0996	05-03-25	55.782.369,59	750
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,8077	8,7488	05-03-25	28.622.873,82	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9750	10,9774	06-03-25	7.666.293,62	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2008	6,1994	06-03-25	1.291.328.303,22	45.258
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4621	6,4427	06-03-25	19.883.968,15	315
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6263	7,6033	06-03-25	129.817.860,23	1.083
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6898	7,6667	06-03-25	19.104.308,07	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1165	9,1373	06-03-25	459.257.710,17	341.995
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6631	5,6302	06-03-25	6.978.889.797,03	356.256
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7769	12,5439	06-03-25	9.023.188.010,15	342.041
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0360	6,0292	06-03-25	2.946.553.598,73	356.324
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2038	6,2039	06-03-25	4.619.299.160,85	356.558
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9851	5,9666	06-03-25	5.881.193.402,83	356.393
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,9887	11,0301	06-03-25	445.344.244,21	232.693
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7372	8,7285	06-03-25	1.850.843.378,46	341.848
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9193	5,9164	06-03-25	3.360.768.294,05	356.084

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	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.	7,1946	7,1763	06-03-25	1.797.981.978,25	341.739
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6633	6,6494	05-03-25	57.643.753,36	2.747
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3195	109,1897	05-03-25	759.246,29	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3040	12,2892	05-03-25	251.224.848,32	14.311
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3932	8,3938	06-03-25	1.159.543.866,31	6.124
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0584	8,0588	06-03-25	3.443.510.282,91	190.646
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4883	8,4889	06-03-25	329.101.422,68	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1801	8,1806	06-03-25	9.875.321.671,01	106.299
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2891	8,2896	06-03-25	2.687.806.649,74	6.369
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1197	10,1064	06-03-25	140.854.255,70	2.621
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4619	28,4236	06-03-25	261.230.541,23	18.703
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8976	10,8830	06-03-25	183.197.795,49	2.419
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3463	11,3312	06-03-25	21.829.011,40	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8301	14,7377	05-03-25	82.710.537,64	8.147
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9367	7,9207	06-03-25	263.631,29	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1704	6,1695	06-03-25	18.804.177,99	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0308	7,9908	06-03-25	20.986.144,11	1.433
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7936	6,7954	06-03-25	4.338.239,51	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.	5,4740	5,4468	06-03-25	1.335,62	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.	8,3235	8,2978	06-03-25	23.461.305,25	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4267	6,4069	06-03-25	1.007.254,35	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4989	,4991	06-03-25	29.564.683,03	2.201
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,4357	7,4387	06-03-25	1.735.522,53	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2929	6,2923	06-03-25	1.592.021,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2654	6,2648	06-03-25	12.241.296,92	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6932	6,6925	06-03-25	506,98	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3377	6,3201	06-03-25	6.469.718,61	395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2655	7,2454	06-03-25	6.666.654,57	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3771	6,3594	06-03-25	6.940.131,64	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2079	6,1906	06-03-25	10.265.393,22	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5425	7,5272	06-03-25	6.902.669,63	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8152	7,7995	06-03-25	3.711.683,71	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.	9,2344	9,2086	06-03-25	117.716.745,24	3.139
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6787	12,5762	05-03-25	239.812.438,36	19.620
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1974	13,0909	05-03-25	185.006.109,95	2.979
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6776	5,6545	06-03-25	3.156.285,72	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5339	5,5113	06-03-25	4.404.619,70	319
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5744	5,5517	06-03-25	5.104.462,63	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6054	5,5826	06-03-25	10.668.173,47	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1507	6,1510	06-03-25	156.159.000,79	88.444
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3080	7,2739	06-03-25	129.980.545,15	88.020
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,5489	8,5428	06-03-25	155.286.723,94	88.023
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3565	6,3203	06-03-25	72.778.057,10	186.878

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.	5,8543	5,8328	06-03-25	410.643.230,13	88.157
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8780	6,8924	06-03-25	300.430.000,04	89.026
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8366	5,8323	06-03-25	547.252.623,16	87.802
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5875	5,5414	06-03-25	367.171.177,61	88.209
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8019	5,7818	06-03-25	494.247.515,04	86.558
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1568	10,1303	06-03-25	404.987.049,45	89.293
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6476	8,6425	06-03-25	71.796.928,93	85.377
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4709	14,2401	06-03-25	1.013.336.245,73	89.293
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.	10,1718	10,1745	06-03-25	23.014.052,02	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7423	6,7234	06-03-25	75.378.023,65	6.226
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.	6,0189	5,9980	05-03-25	397.054,53	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5418	6,5192	05-03-25	67.519.950,12	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2727	6,2739	06-03-25	8.794.548,77	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2249	6,2260	06-03-25	1.712.393.365,10	41.790
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1148	6,1114	06-03-25	387.547.634,08	11.168
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9560	5,9528	06-03-25	367.595.664,22	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0094	6,9723	05-03-25	1.056.898,75	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8430	6,8067	05-03-25	27.960.137,27	363
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7596	6,7236	05-03-25	33.911.290,78	2.279
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0462	7,0182	05-03-25	14.581,36	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8733	6,8458	05-03-25	6.577.104,17	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7913	6,7641	05-03-25	4.677.913,26	781
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7178	101,7370	06-03-25	46.776.919,81	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.	147,0558	148,8081	06-03-25	4.233.333,26	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	159,8688	161,7707	06-03-25	14.216.091,42	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	520,1543	526,3307	06-03-25	85.044.564,84	5.212
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3121	19,3598	05-03-25	9.595.934,56	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8266	7,8096	06-03-25	10.022.366,17	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0698	10,0476	06-03-25	96.162.878,55	4.142
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6882	7,6714	06-03-25	31.755.671,94	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	6,2983	6,2771	04-03-25	4.357.598,57	470
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7063	6,6819	04-03-25	9.306.276,76	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8617	8,6816	04-03-25	19.996.676,65	1.474
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6476	9,4340	04-03-25	6.125.947,69	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,1949	20,7419	04-03-25	43.629.984,60	1.734
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9404	23,4291	04-03-25	9.339.767,01	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6060	108,6208	04-03-25	33.340.978,21	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1823	17,1780	04-03-25	15.268.919,29	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8352	18,8306	04-03-25	17.100.108,46	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,5733	141,4863	04-03-25	228.967.657,91	8.954
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,4052	154,9755	04-03-25	38.787.765,19	2.218
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,8585	917,9212	04-03-25	372.594.284,19	6.784
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,3268	935,3979	04-03-25	4.822.512,28	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2085	109,5764	04-03-25	20.655.474,86	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,1369	117,4011	04-03-25	13.224.996,37	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6070	11,2991	04-03-25	112.318.067,60	4.193
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7606	12,4224	04-03-25	38.752.688,01	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5197	13,2735	04-03-25	16.284.502,95	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7563	14,4634	04-03-25	139.845,35	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	722,5332	721,9335	04-03-25	125.293.813,58	3.297
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,8697	751,2569	04-03-25	59.105.247,42	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1793	8,0841	04-03-25	47.128.654,81	2.350

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	8,5415	8,4423	04-03-25	3.792.306,65	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1587	108,1575	04-03-25	31.066.259,84	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,8316	112,8574	04-03-25	32.507.998,93	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,7522	108,7604	04-03-25	44.597.840,27	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1348	13,0748	04-03-25	79.526.346,43	3.829
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9875	13,9182	04-03-25	31.947.689,28	1.773
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,2959	06-03-25	126.655.568,22	3.429
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0447	6,0453	06-03-25	681.453.397,75	17.124
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6975	10,6987	06-03-25	6.233.155,55	2.844
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6716	10,6727	06-03-25	114.847.289,93	4.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0913	6,0733	06-03-25	128.168.629,82	10.626
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1918	9,1709	06-03-25	85.161.698,34	5.409
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3711	7,3669	06-03-25	45.955.094,70	4.392
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8904	7,8661	06-03-25	1.008.874.521,34	23.309
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2080	6,2088	06-03-25	27.944.516,79	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6893	10,7694	06-03-25	5.141.465,85	463
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9071	11,8659	06-03-25	47.431.938,57	3.943
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3949	17,2330	06-03-25	13.089.526,58	1.149
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,5764	17,4134	06-03-25	6.718.688,04	2.865
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4956	24,6632	06-03-25	10.301.891,83	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6867	10,6671	06-03-25	42.239.888,02	2.680
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7981	10,7787	06-03-25	4.792.962,96	2.865
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3884	6,3887	06-03-25	18.465.578,13	983
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2591	11,2604	06-03-25	46.012.004,06	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1035	8,0142	06-03-25	3.511.820,73	2.865
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2133	6,2145	06-03-25	93.801.185,36	2.713
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3415	6,3423	06-03-25	224.962.422,98	6.279
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3510	6,3522	06-03-25	51.250.208,40	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3310	6,3318	06-03-25	204.827.104,08	5.881
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8510	7,8513	06-03-25	10.315.929,79	501
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0212	6,0225	06-03-25	211.463.425,10	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1837	06-03-25	117.645.205,06	3.633
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1145	6,1116	06-03-25	99.593.641,86	2.633
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0089	6,0093	06-03-25	226.297.257,20	5.175
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8744	6,8778	06-03-25	101.352.736,77	3.380
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9685	5,9626	06-03-25	209.572.284,90	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0523	8,0370	06-03-25	127.163.197,58	10.387
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0057	9,0257	06-03-25	1.614.197,13	2.865
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9129	8,9324	06-03-25	2.876.983,75	391
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1463	6,1475	06-03-25	48.942.543,44	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6094	11,6105	06-03-25	211.287.261,15	6.699
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7518	9,7535	06-03-25	25.508.376,80	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2408	6,2412	06-03-25	8.855.446,02	308
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1926	6,1834	06-03-25	15.322.089,02	2.866
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2427	12,2451	06-03-25	240.796.152,94	7.588
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6651	7,6660	06-03-25	35.571.656,91	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1048	9,1061	06-03-25	35.479.445,68	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6395	12,6435	06-03-25	23.444.791,18	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9903	10,9912	06-03-25	12.466.060,48	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2841	6,2620	06-03-25	11.331.049,53	2.866
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1964	6,1533	06-03-25	13.938.425,63	2.866
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3337	7,3105	06-03-25	372.918.854,90	8.344
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9172	7,8877	06-03-25	274.500.240,31	5.438
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.321,5824	2.323,4533	07-03-25	343.662.839,49	3.391
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.167,9468	3.169,8059	07-03-25	236.013.447,66	1.482
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1786	1,1787	07-03-25	8.975.524,03	264
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1952	1,1954	07-03-25	16.455.699,83	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9146	,9148	07-03-25	6.808.260,00	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0397	1,0398	07-03-25	48.259.529,00	503
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0355	1,0356	07-03-25	4.530.888,38	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0416	1,0416	07-03-25	16.231.187,11	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 INVERDIS NET	1,0578	1,0579	07-03-25	19.246.009,89	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERDIS NET	15,8848	15,8650	07-03-25	49.929.028,03	1.335
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERDIS NET	16,3831	16,3630	07-03-25	491.270,17	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERDIS NET	1,3033	1,3037	07-03-25	52.526.336,83	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERDIS NET	1,0802	1,0804	07-03-25	11.133.735,95	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERDIS NET	1,0844	1,0846	07-03-25	5.982.132,23	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERDIS NET	1,0854	1,0856	07-03-25	16.097.472,97	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERDIS NET	1.344,2161	1.344,3410	07-03-25	76.131.864,80	804
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERDIS NET	1.347,0725	1.347,1963	07-03-25	9.581.101,44	335
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERDIS NET	1.950,1199	1.951,3213	07-03-25	77.870.103,06	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERDIS NET	1.985,4717	1.986,7085	07-03-25	16.297.456,38	377
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERDIS NET	9,0382	9,0267	06-03-25	2.188.253,60	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERDIS NET	9,2643	9,2525	06-03-25	12.093.458,03	320
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	85,0192	85,0530	07-03-25	6.064.373,17	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	90,2292	90,2670	07-03-25	812.091,30	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,5375	1,5244	06-03-25	18.261.512,68	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,5863	1,5729	06-03-25	14.722.339,00	357
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0373	1,0390	06-03-25	3.174.378,74	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0650	1,0668	06-03-25	833.180,71	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0653	1,0623	06-03-25	6.743.803,34	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0941	1,0911	06-03-25	1.392.653,21	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	144,2058	142,5488	07-03-25	2.728.827,94	177
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	125,4325	123,9916	07-03-25	16.973.736,40	575
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	124,3868	122,9571	07-03-25	2.946.293,59	107
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	173,0760	171,0866	07-03-25	1.454.666,86	150
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	161,4892	159,9512	07-03-25	4.019.674,56	229
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	132,8521	131,5877	07-03-25	39.918.462,68	1.097
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	157,0147	155,5183	07-03-25	3.689.740,45	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	185,7123	183,9411	07-03-25	3.621.799,02	225
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	152,7811	152,6759	07-03-25	86.695.099,07	1.526
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	127,7385	127,6514	07-03-25	476.111.263,70	4.654
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	132,8062	132,7138	07-03-25	89.094.838,30	992
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	205,2341	205,0900	07-03-25	75.544.249,14	1.976
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,0057	118,9709	07-03-25	57.572.829,12	1.122
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	153,6688	153,2401	07-03-25	75.188.563,41	1.837
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	129,2061	128,8465	07-03-25	711.966.609,55	7.604
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	138,2168	137,8302	07-03-25	48.525.496,93	1.083
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	202,4675	201,8999	07-03-25	54.069.090,09	1.993
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.	13,4670	13,4054	07-03-25	23.292.397,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3109	11,2847	06-03-25	250.388.830,27	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7250	11,6980	06-03-25	13.534.249,35	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3610	6,3619	07-03-25	285.277.872,71	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4286	10,4301	07-03-25	6.159.476,31	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8181	15,7839	06-03-25	170.318.901,10	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7922	16,7562	06-03-25	134.186.038,87	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5421	12,5190	06-03-25	386.480.546,74	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0763	10,0578	06-03-25	3.494.141,49	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9534	10,9537	07-03-25	921.551,13	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7946	7,7835	06-03-25	119.935.596,71	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	07-03-25	297.542,28	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8773	12,9375	07-03-25	27.167.595,13	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6252	30,7685	07-03-25	287.753.798,32	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9838	19,0723	07-03-25	2.135.601,68	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5504	12,5483	07-03-25	9.444.904,64	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5416	11,5392	07-03-25	1.240.737,32	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0093	14,0070	07-03-25	61.768.491,40	526
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4575	12,4549	07-03-25	152.331.260,63	457
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9161	11,9082	07-03-25	52.847.462,23	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3433	18,3311	07-03-25	139.314.010,61	700
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8659	13,8554	07-03-25	157.826.159,18	516

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.	13,3632	13,3531	07-03-25	279.621,83	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,6942	275,7066	07-03-25	306.361.826,57	1.713
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3361	114,3391	07-03-25	877.402.448,47	1.168
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5897	14,5666	07-03-25	9.313.197,39	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0638	21,0190	07-03-25	7.086.084,39	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7924	12,7964	07-03-25	47.184.414,77	160
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.	12,6085	12,5404	07-03-25	7.994.592,64	159
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8090	12,7399	07-03-25	9.519.527,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0827	12,0639	07-03-25	42.767.128,17	218
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8431	25,7053	07-03-25	33.295.998,06	238
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0683	20,9950	07-03-25	100.720.950,21	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,5163	23,2985	07-03-25	10.066.518,98	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7473	13,7533	07-03-25	16.729.616,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,8798	18,5230	07-03-25	10.894.362,11	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.	11,4958	11,5111	07-03-25	5.937.974,68	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	17,0361	17,3398	07-03-25	4.458.168,22	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5036	12,4486	07-03-25	2.976.646,71	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,6936	14,6745	07-03-25	1.698.569,77	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,7714	14,7132	07-03-25	5.982.942,01	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,6614	33,6765	07-03-25	24.285.137,14	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6039	14,5936	07-03-25	27.181.133,43	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4088	15,3555	07-03-25	15.003.497,11	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9379	27,9444	07-03-25	317.960.770,23	984
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5700	27,5762	07-03-25	89.357.418,10	1.391
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2752	2,2553	06-03-25	112.543.574,15	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2055	2,1862	06-03-25	70.632.922,80	529
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2357	10,2369	07-03-25	49.584.330,76	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4514	10,4535	07-03-25	10.454.952,21	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1553	11,1572	07-03-25	20.345.096,31	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1664	11,1683	07-03-25	145.943.990,18	788
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0906	11,0925	07-03-25	30.647.790,93	351
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4429	10,4445	07-03-25	14.751.397,58	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4389	10,4405	07-03-25	6.668.363,02	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0566	11,0582	07-03-25	46.929.333,64	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0411	11,0427	07-03-25	15.104.986,93	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7610	24,5324	07-03-25	34.644.735,49	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7221	21,4393	06-03-25	86.953.208,25	382
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0691	20,7942	06-03-25	20.045.270,78	298
TABOR	ES0179632007	BANKINTER S.A.	10,6258	10,6208	06-03-25	20.665.048,02	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	23,8133	23,8194	07-03-25	82.545.146,75	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7465	8,7495	07-03-25	60.709.411,79	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,7748	95,9503	07-03-25	212.611.032,49	481
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7338	13,7179	07-03-25	67.730.365,04	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2567	10,1904	07-03-25	80.574.606,57	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2613	11,2445	07-03-25	120.096.930,88	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3743	18,3159	07-03-25	259.470.376,99	535
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3212	11,3125	07-03-25	183.228.976,02	147
G.I.I.C. FINECO S.A. SGIIC							

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		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9577	11,8601	06-03-25	78.414.737,27	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7867	12,7921	07-03-25	122.829.103,15	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9199	12,9255	07-03-25	51.553,87	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0122	13,0179	07-03-25	76.581.911,22	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7194	10,7160	06-03-25	66.968.659,25	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2597	13,3302	06-03-25	19.776.537,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6228	11,6056	06-03-25	83.759.804,91	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0968	12,0710	06-03-25	86.710.090,13	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,7839	997,8506	07-03-25	934.249.807,92	2.731
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1736	18,0461	07-03-25	10.569.898,95	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9171	22,9027	07-03-25	374.369.647,44	3.333
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4107	11,4225	06-03-25	113.019.064,26	1.972
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6143	10,6147	06-03-25	46.361.092,01	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4764	14,4772	06-03-25	158.943.755,63	146
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9529	17,9044	07-03-25	293.106.871,77	2.744
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1684	22,1308	06-03-25	157.894.192,70	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7163	22,6780	06-03-25	42.191.597,55	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5614	22,5232	06-03-25	595.432.728,16	2.253
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.	8,8932	8,8972	07-03-25	34.745.302,74	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0558	9,0598	07-03-25	690.257.819,37	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7916	16,7987	07-03-25	238.277.151,81	2.013
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3892	11,3915	07-03-25	12.655.138,93	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8975	11,9000	07-03-25	392.878.898,47	1.116
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5606	14,4987	07-03-25	19.457.525,62	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4981	14,4365	07-03-25	866,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4047	22,3251	07-03-25	24.880.226,68	381
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7606	33,6816	07-03-25	297.690.250,33	2.677
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,8641	31,7421	06-03-25	233.228.887,41	2.569
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,6768	10,6234	07-03-25	2.120.524,33	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8597	9,8404	06-03-25	5.545.619,65	12
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4277	10,4771	06-03-25	6.995.778,79	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9487	9,6731	06-03-25	58.039,01	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9212	14,0709	07-03-25	6.169.938,07	518
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0292	11,0448	07-03-25	1.691.846,35	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1825	10,0345	07-03-25	1.514.978,79	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4881	9,4402	07-03-25	628.350,39	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8411	10,7855	07-03-25	1.931.594,77	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9009	9,8252	07-03-25	312.260,68	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1986	13,1464	07-03-25	7.785.374,08	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,2059	12,0652	07-03-25	2.359.219,17	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9378	9,8699	07-03-25	2.098.595,13	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4290	13,4482	07-03-25	2.610.627,53	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5604	14,5812	07-03-25	9.942.681,80	952
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4595	29,3651	07-03-25	6.045.789,92	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8146	9,8147	07-03-25	2.576.632,66	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,2122	10,1750	07-03-25	4.365.081,16	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,3213	10,2838	07-03-25	2.556.287,75	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9942	9,9577	07-03-25	750.048,94	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9157	10,8985	06-03-25	23.211.695,24	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7028	13,6357	07-03-25	28.108.000,23	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4729	12,4790	07-03-25	36.530.487,74	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4552	12,4612	07-03-25	8.596.299,87	221
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2888	10,2937	07-03-25	2.441.620,75	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1102	10,1103	07-03-25	6.839.329,04	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.689,1251	1.680,9973	07-03-25	5.823.873,34	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5767	9,5455	06-03-25	2.116.862,77	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6366	10,6538	06-03-25	18.457.476,07	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5897	15,4879	07-03-25	5.963.458,59	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,4295	161,4327	07-03-25	14.812.065,04	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,7197	97,7609	06-03-25	34.257.812,54	145

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	136,5887	136,3850	07-03-25	36.946.959,20	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSYS NET	12,4133	12,3563	07-03-25	2.308.270,92	889
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSYS NET	10,5694	10,5693	07-03-25	13.989.970,42	4.517
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSYS NET	763,3380	763,4855	07-03-25	99.111.383,09	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3970	11,4366	07-03-25	3.586.922,46	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1361	12,1784	07-03-25	1.313.164,76	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,3999	755,5396	07-03-25	193.135.302,51	3.161
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,0481	24,8554	07-03-25	4.873.108,62	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	28,4306	28,2986	07-03-25	2.623.742,63	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	26,8299	26,7050	07-03-25	6.135.184,80	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0863	12,0915	07-03-25	8.783.593,00	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8952	10,9001	07-03-25	13.424.021,52	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2491	11,2539	07-03-25	1.475.447,79	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	28,4217	28,4061	07-03-25	6.270.396,57	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0557	10,0535	07-03-25	40.033,04	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6495	10,6503	07-03-25	6.659.131,60	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,9083	63,0460	07-03-25	10.118.381,45	342
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO EUROPA	ES0164282016	BANKINTER S.A.	10,9618	10,9618	07-03-25	2.543,67	1
	ES0164282008	BANKINTER S.A.	12,6496	12,5468	07-03-25	4.039.075,21	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	518,2841	514,5600	07-03-25	21.932.635,63	1.761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	528,8624	525,0694	07-03-25	8.387.101,05	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,6891	301,7023	07-03-25	31.961.726,50	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,3344	317,3445	07-03-25	44.034.734,20	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4718	306,5349	07-03-25	58.577.741,43	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,1092	310,3367	07-03-25	28.988.723,55	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,1160	313,1902	07-03-25	62.836.652,99	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,5026	294,5956	07-03-25	59.161.063,78	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,9494	309,9711	07-03-25	41.410.112,27	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.568,4478	7.568,7374	07-03-25	532.872,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.385,9382	7.386,1399	07-03-25	164.147.946,10	1.352
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,6406	325,8589	07-03-25	25.107.342,40	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,1117	521,3345	07-03-25	162.124.991,41	3.597
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,5559	546,8015	07-03-25	10.913.370,64	1.978
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,9688	312,0330	07-03-25	347.936.681,74	9.578
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,8884	675,9484	07-03-25	4.162.469,35	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,7999	661,8499	07-03-25	1.285.532.747,95	27.247
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	886,6417	896,7607	06-03-25	15.806.892,77	4.221
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	796,4902	805,5406	06-03-25	7.849.165,23	967
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.124,7853	1.125,0596	07-03-25	10.996.753,75	1.384
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.085,9753	1.086,1865	07-03-25	35.695.435,78	2.063
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	927,1647	920,0208	07-03-25	24.886.916,12	3.269
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	832,8130	826,3553	07-03-25	40.515.525,31	2.335
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7989	324,7715	07-03-25	25.760.694,53	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	649,6796	640,4892	06-03-25	13.938.495,62	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	722,1568	711,9755	06-03-25	8.367.482,27	1.621
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,8861	306,9267	07-03-25	68.846.761,50	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6208	300,6356	07-03-25	26.613.896,59	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5875	326,0950	07-03-25	17.656.820,11	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	312,3046	312,3186	07-03-25	64.152.110,77	2.165
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	292,6866	293,0092	07-03-25	13.693.364,48	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,0713	298,2284	07-03-25	12.796.497,30	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9648	311,9781	07-03-25	103.509.051,05	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,8602	307,8766	07-03-25	113.255.999,09	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,6699	308,7222	07-03-25	113.487.236,05	2.649
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	349,5903	350,8458	07-03-25	606.117,40	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,8194	335,0032	07-03-25	3.850.116,21	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2154	308,2610	07-03-25	173.138.739,67	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,3035	806,7922	07-03-25	384.227.739,57	15.949
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	904,2137	902,6122	07-03-25	359.775.610,11	15.173
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,8446	869,3681	07-03-25	449.724.885,63	15.042
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.021,7234	1.020,4333	07-03-25	698.156.770,24	23.194
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.585,2665	1.583,6491	07-03-25	294.506.651,48	10.693
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,2192	375,1740	06-03-25	118.656,63	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,3604	347,6482	07-03-25	28.243.377,31	920
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5069	302,5204	07-03-25	396.726.102,66	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,7315	311,7511	07-03-25	127.964.882,81	3.022
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,6976	304,7258	07-03-25	331.003.377,19	8.308
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,1138	1.298,1784	07-03-25	25.691.024,72	3.709
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,3560	1.255,3992	07-03-25	328.227.726,28	12.691
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	909,6727	909,8475	07-03-25	866.656,94	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,4064	846,5401	07-03-25	66.481.759,03	1.956
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,9771	1.231,2784	07-03-25	387.367.284,89	11.279
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.306,8473	1.307,2030	07-03-25	40.586.889,08	2.978
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,0248	589,9466	07-03-25	45.183.784,74	1.645
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.336,7764	1.334,8652	07-03-25	38.505.103,76	2.880
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.200,8100	1.199,0341	07-03-25	209.226.107,84	9.575
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,0884	306,1054	07-03-25	59.372.195,46	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,2197	307,2343	07-03-25	30.512.089,66	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	942,0323	943,3151	07-03-25	603.755,84	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	846,1751	847,2856	07-03-25	28.737.743,91	1.530
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7014	325,6245	06-03-25	3.652.987,72	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.331,4452	1.331,9267	07-03-25	5.378.407,17	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.196,0209	1.196,3944	07-03-25	327.450.366,02	21.752
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1744	303,1959	07-03-25	134.483.959,60	2.913
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,0012	301,0479	07-03-25	83.637.291,85	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-03-25	201.581.563,69	3.804
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3714	13,3951	07-03-25	15.022.265,77	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0280	5,0186	07-03-25	5.653.176,49	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2736	20,2485	07-03-25	22.707.654,85	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1567	20,1303	07-03-25	2.146.855,69	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7692	7,7453	07-03-25	3.256.792,00	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3306	14,2409	07-03-25	72.623.720,05	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0376	1,0346	07-03-25	10.092.899,64	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4137	25,4645	07-03-25	7.835.645,16	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,9304	33,7680	07-03-25	5.134.267,50	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,0182	33,8560	07-03-25	2.832.516,08	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0418	1,0467	07-03-25	3.779.408,16	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0187	9,0140	07-03-25	2.283.247,64	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2825	24,3074	07-03-25	11.164.739,28	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1842	1,1838	06-03-25	20.835.096,76	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1766	13,1753	06-03-25	24.486.769,05	240
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9318	,9273	06-03-25	298.963,72	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1047	1,0824	06-03-25	2.516.616,91	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0244	1,0192	06-03-25	2.454.906,54	21
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0205	1,0348	06-03-25	2.969.623,15	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0791	1,0855	06-03-25	96.323,70	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0945	1,1011	06-03-25	2.742.383,08	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0152	21,0526	07-03-25	30.390.656,53	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0639	21,1017	07-03-25	839.256,04	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1038	21,8568	07-03-25	42.422.863,67	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4170	12,3513	07-03-25	6.450.638,57	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,0332	127,9642	07-03-25	5.360.233,44	183

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.	46,6474	46,7230	07-03-25	30.965.907,35	1.343
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8393	18,6559	07-03-25	15.963.805,60	1.000
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4603	17,4502	07-03-25	10.022.464,48	872
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7790	11,7793	07-03-25	9.069.910,72	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0885	16,1684	07-03-25	10.630.301,09	478
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1139	1,1095	06-03-25	14.275.674,65	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9970	,9953	06-03-25	601.110,83	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0241	1,0203	06-03-25	3.737.406,23	9
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0179	1,0155	06-03-25	12.584.470,46	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9556	,9524	07-03-25	3.964.905,18	132
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2866	1,2854	07-03-25	450.759,30	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1239	1,1198	07-03-25	7.968.713,33	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0586	1,0592	07-03-25	6.359.060,82	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0186	5,0189	09-03-25	192.950.713,21	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4820	10,4817	09-03-25	39.143.117,11	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,9886	112,9901	09-03-25	61.327.744,85	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.595,8653	2.595,9683	09-03-25	320.323.119,06	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.083,9900	2.083,9781	09-03-25	23.291.150,68	208
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,0488	12,0612	05-03-25	41.997.821,16	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6022	10,5899	05-03-25	51.013.384,85	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,8022	12,8410	05-03-25	17.165.555,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,6883	13,7587	05-03-25	24.149.024,20	575
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,8571	16,8130	07-03-25	37.675.381,57	1.504
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8048	36,0831	06-03-25	4.338.740,00	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6959	14,6958	07-03-25	21.941.591,34	422
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,7568	33,6427	07-03-25	79.381.480,15	984
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,0956	15,1789	06-03-25	782.049,46	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2618	12,2671	06-03-25	15.315.061,61	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3781	6,3864	07-03-25	7.646.490,06	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8865	23,3111	06-03-25	7.864.866,66	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,8123	126,0203	07-03-25	9.944.651,79	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,1635	118,3565	07-03-25	480.644,50	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,9524	14,8183	06-03-25	49.362.783,63	2.661
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,5890	17,4318	06-03-25	32.798.387,45	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,3399	16,1936	06-03-25	1.779.942,08	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,1897	06-03-25	4.150.568,02	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4757	06-03-25	2.935.662,31	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.	9,6076	9,6082	07-03-25	190.629.136,48	11.655
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7915	14,8383	07-03-25	34.382.436,67	1.111
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7470	15,7973	07-03-25	4.524.418,85	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4846	15,5340	07-03-25	255.143,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,0801	220,6139	06-03-25	11.187.063,68	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2661	6,2641	07-03-25	24.554.459,47	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6487	19,6155	06-03-25	39.503.010,17	1.676
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4226	14,5393	06-03-25	2.493.820,52	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2071	15,3309	06-03-25	17.920.505,07	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.	14,8221	14,9423	06-03-25	5.157.878,59	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0884	12,0607	06-03-25	10.056.097,78	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,2793	109,9311	07-03-25	20.986.999,04	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,9918	118,6210	07-03-25	1.574.291,83	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,4159	115,0544	07-03-25	1.188.232,59	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.	28,8858	28,1910	06-03-25	718.795,51	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.	118,3694	118,4662	06-03-25	20.439.025,61	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6425	102,7264	06-03-25	323.227,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	183,0965	182,6693	07-03-25	49.263.840,72	1.132
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	144,1640	143,8276	07-03-25	10.059.968,74	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7782	15,8860	07-03-25	33.716.196,60	1.336

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.	8,6311	8,9686	06-03-25	4.856.534,09	448
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8291	9,1744	06-03-25	1.076.650,17	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8909	8,8469	06-03-25	659.215,16	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3363	9,2905	06-03-25	3.776.041,91	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,1552	9,1101	06-03-25	307.474,56	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,6460	97,7205	07-03-25	6.739.086,30	586
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,5911	99,6704	07-03-25	4.110.507,22	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,5090	99,5880	07-03-25	1.108.461,53	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.	12,5255	12,4846	07-03-25	8.687.383,75	602
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.	14,7078	14,7276	06-03-25	296.247,40	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.	10,2482	10,1840	06-03-25	12.247.827,53	400
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	111,3979	110,1641	06-03-25	6.185.482,11	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.	139,8168	139,5713	07-03-25	10.005.825,37	583
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	172,3376	171,5643	07-03-25	137.311.147,27	4.496
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2795	7,2807	07-03-25	444.044.336,50	14.882
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.	7,1224	7,1040	06-03-25	5.710.873,19	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5859	6,5867	07-03-25	6.646.159,89	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4616	6,4623	07-03-25	99.982.028,42	4.822
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.	5,9597	5,9599	07-03-25	481.434.934,07	12.015
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0258	6,0260	07-03-25	570.710.523,34	17.117
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0238	6,0240	07-03-25	360.446.935,23	1.402
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2713	8,2716	07-03-25	234.009.709,34	12.395
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2676	8,2678	07-03-25	212.892.099,12	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1509	8,1510	07-03-25	325.389.956,03	9.045
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0075	6,0079	07-03-25	300.399,41	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4368	6,4288	06-03-25	16.665.692,69	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1686	10,2193	06-03-25	105.549.747,97	5.414
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9634	11,0184	06-03-25	232.012.536,25	7.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1098	6,1104	07-03-25	47.175.746,32	1.522
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9721	27,2458	07-03-25	13.442.877,69	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,6729	31,9952	07-03-25	8.059.489,08	859
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6132	10,5989	07-03-25	215.061.980,41	13.308
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3930	15,5292	07-03-25	14.228.266,13	1.649
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4687	17,6238	07-03-25	21.745.104,62	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2338	6,2341	07-03-25	979.359.431,78	17.512
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2311	6,2313	07-03-25	358.444.246,62	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1690	6,1692	07-03-25	548.852.699,43	16.512
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2590	6,2600	07-03-25	448.764.683,48	11.194
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3082	6,3093	07-03-25	887.689.444,26	18.000
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3062	6,3073	07-03-25	546.798.060,55	1.893
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3265	6,3273	07-03-25	81.640.932,06	484
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7468	5,7493	07-03-25	203.560.617,07	13.205
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6591	5,6615	07-03-25	16.379.954,73	656
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0153	6,0161	07-03-25	289.339.292,18	8.818
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5899	6,5636	06-03-25	18.289.167,45	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4495	6,4236	06-03-25	16.345.535,75	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.	6,3987	6,3989	07-03-25	12.292.665,01	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2589	6,2610	07-03-25	22.844.155,37	699

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.	6,1861	6,1882	07-03-25	42.689.576,48	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1189	6,1206	07-03-25	69.274.159,01	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9981	5,9999	07-03-25	32.643.412,82	1.228
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8338	5,8365	07-03-25	23.961.780,46	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.	7,4291	7,4305	07-03-25	539.232.289,02	23.498
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.	7,2843	7,2856	07-03-25	82.828.121,50	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0589	11,9768	06-03-25	144.898.040,06	6.699
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7354	12,6489	06-03-25	127.479,72	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,3255	33,3173	07-03-25	48.609.330,10	2.610
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4049	8,3609	07-03-25	28.375.740,20	2.107
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8772	8,8309	07-03-25	41.572.782,80	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8969	17,8698	07-03-25	62.749.551,55	3.100
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0989	19,0704	07-03-25	409.736.313,07	17.363
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,6818	23,6953	07-03-25	101.184.380,12	4.832
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7814	29,7992	07-03-25	226.388.263,13	7.397
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,1646	35,1566	07-03-25	3.219,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5073	7,4881	06-03-25	36.533,66	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.	11,3881	11,3731	07-03-25	227.318.436,08	10.061
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.	7,0507	7,0510	07-03-25	55.901.483,47	3.164
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.	6,3896	6,3899	07-03-25	299.452.003,86	1.448
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3876	6,3881	07-03-25	302.088.181,63	1.420
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9241	7,9166	07-03-25	678.179.317,08	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3476	7,3405	07-03-25	685.727.335,39	25.963
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3304	6,3310	07-03-25	722.450.266,62	18.753
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3435	6,3441	07-03-25	209.776.036,48	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2901	6,2909	07-03-25	738.877.380,47	18.446
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3031	6,3039	07-03-25	245.432.407,93	1.181
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1285	6,1273	07-03-25	69.192.498,06	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.	7,9255	7,8922	07-03-25	13.664.905,73	811
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6071	8,5710	07-03-25	65.017.596,48	3.958
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5928	16,4172	07-03-25	26.264.791,45	2.201
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6888	17,5021	07-03-25	152.166.522,25	7.902
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3119	6,3125	07-03-25	113.381.200,32	2.877
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3356	6,3362	07-03-25	37.240.059,51	162
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3828	6,3832	07-03-25	180.647.823,57	907
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.	6,3594	6,3597	07-03-25	667.020.486,25	18.287
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3405	6,3413	07-03-25	1.086.369.732,70	27.386
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3578	6,3586	07-03-25	342.768.082,02	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.	8,5239	8,5057	06-03-25	10.026.992,08	524

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.	9,0855	9,0663	06-03-25	8.722,03	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5653	5,5150	07-03-25	13.210.987,76	1.121
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8502	7,7795	07-03-25	2.279,87	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.	6,3862	6,3809	07-03-25	9.897.204,06	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5192	6,5036	06-03-25	1.167.938.464,97	27.334
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.	7,4339	7,4343	07-03-25	858.449.241,78	22.402
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5866	7,5869	07-03-25	50.528.630,48	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9542	10,8931	07-03-25	389.112.115,31	18.598
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1399	10,0831	07-03-25	110.888.547,77	7.379
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3757	7,3719	07-03-25	11.505.817,79	683
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9004	7,8965	07-03-25	154.822.993,92	5.677
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9357	10,9423	07-03-25	76.279.793,59	4.513
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2245	11,2314	07-03-25	917.226.630,73	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.	8,5184	8,3513	07-03-25	8.808.950,09	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1392	8,9602	07-03-25	2.966,99	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.	7,5368	7,5372	07-03-25	55.101.642,51	2.140
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.	6,0560	6,0580	07-03-25	56.413.038,79	2.007
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1405	6,1425	07-03-25	31,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7531	5,7576	07-03-25	160.528,94	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7005	5,7050	07-03-25	8.579.128,11	299
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9554	7,9586	07-03-25	565.425.574,66	8.682
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7405	7,7435	07-03-25	54.294.429,26	2.483
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.	7,5159	7,5164	07-03-25	270.711.617,04	3.950
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0053	9,0039	07-03-25	530.468.176,19	24.420
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.	6,4299	6,4304	07-03-25	258.322.414,12	6.703
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4708	6,4713	07-03-25	10.766,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4515	6,4521	07-03-25	81.974.849,82	403
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4154	6,4154	07-03-25	764.415.288,78	19.612
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4288	6,4289	07-03-25	303.263.314,37	1.378
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1288	6,1294	07-03-25	932.853.575,66	23.000
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1328	6,1334	07-03-25	331.248.907,67	1.594
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2975	6,2988	07-03-25	618.419.045,90	14.382
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3207	6,3220	07-03-25	22.453.270,63	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4294	6,4312	07-03-25	539.158.260,66	10.006
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4606	6,4624	07-03-25	411.697.115,67	6.893
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3867	6,3895	07-03-25	40.741.152,01	1.096
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,3900	6,3929	07-03-25	42.986.073,87	152
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2398	6,2400	07-03-25	118.939.869,55	2.577
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2709	6,2712	07-03-25	12.879,11	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7170	16,6287	07-03-25	107.741.308,73	6.158
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1956	19,0947	07-03-25	209.509.854,24	10.941
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8770	6,8566	06-03-25	218.892.144,61	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8037	14,7008	06-03-25	12.986,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0597	13,9568	07-03-25	14.243.286,42	1.285
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1232	15,0129	07-03-25	93.368.107,97	8.133
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7191	7,7096	07-03-25	158.943.721,61	7.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7956	8,7850	07-03-25	484.701.503,63	12.477

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 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 - 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	7,5680	7,5729	07-03-25	595.820,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1912	8,1966	07-03-25	11.935.356,49	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	28,0473	28,1061	06-03-25	72.215.764,47	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0859	11,0735	07-03-25	5.967.789,24	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7605	14,6144	07-03-25	3.959.858,79	95
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7673	16,5430	07-03-25	5.031.395,74	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0148	12,9353	07-03-25	8.737.936,60	149
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	11,2666	11,2440	07-03-25	367.918,97	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	12,6113	12,5863	07-03-25	14.264.734,46	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2104	136,2237	07-03-25	4.660.148,76	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,0113	200,4642	07-03-25	1.637.889,39	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,9966	216,3345	07-03-25	403.911,78	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,3135	211,6842	07-03-25	23.090.282,95	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,6730	107,4966	06-03-25	533.697,87	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,7686	112,5864	06-03-25	1.330.756,03	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,1621	109,9830	06-03-25	5.425.605,03	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,1748	87,5393	07-03-25	3.164.119,29	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0647	8,0648	05-03-25	7.631.203,92	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7188	18,7400	07-03-25	12.190.445,89	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7977	12,7899	06-03-25	45.031.806,72	375
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,7349	16,7545	06-03-25	128.845.124,83	674
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3055	11,3040	06-03-25	68.515.707,52	465
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9998	10,0003	06-03-25	178.845.994,70	855
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4189	100,4279	07-03-25	5.316.136,46	27
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2462	9,4057	05-03-25	3.360.956,39	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5244	12,4957	05-03-25	140.587.313,56	3.587
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0466	13,0170	05-03-25	25.805.643,65	3.094
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1907	12,1630	05-03-25	7.256.140,36	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	12,7130	12,7448	05-03-25	3.591.386,15	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,9868	22,1706	05-03-25	3.306.442,73	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8735	11,8411	05-03-25	5.698.584,41	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9897	10,9765	06-03-25	963.063,66	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9796	11,9335	06-03-25	6.571.898,17	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3502	11,3086	06-03-25	729.687,56	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1279	11,2003	07-03-25	3.523.738,24	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	10,9070	10,9777	07-03-25	7.944.517,71	147
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	10,0478	10,0138	05-03-25	8.781.593,07	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1034	10,0694	05-03-25	2.446.528,47	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	9,8572	9,8436	05-03-25	928.184,19	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0908	10,0770	05-03-25	21.702.322,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1690	10,1545	05-03-25	358.733,68	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3358	10,3214	05-03-25	578.976,52	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9468	9,9601	05-03-25	120.138,28	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0608	10,0745	05-03-25	1.969.387,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,5456	11,5486	05-03-25	19.326,08	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1517	12,1506	05-03-25	133.047,61	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4823	10,2927	05-03-25	1.009.625,38	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0680	11,0631	05-03-25	2.351.760,37	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6988	9,9955	05-03-25	991.502,08	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6278	12,7093	05-03-25	12.059.854,71	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	11,2201	14,8724	05-03-25	210,65	10
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5315	13,3937	05-03-25	4.609.167,76	229
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	12,4776	12,4848	05-03-25	1.032.914,87	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3053	11,2919	05-03-25	1.891.887,55	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1766	7,1317	05-03-25	1.116.144,35	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5904	11,6390	05-03-25	17.265.395,69	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5043	17,4698	05-03-25	31.331.623,39	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8037	9,7710	05-03-25	24.643.686,43	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3645	9,3610	06-03-25	1.006.860,36	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8826	9,8791	06-03-25	3.667.994,20	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	10,2540	10,2197	05-03-25	1.034.096,99	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	11,8801	11,8910	05-03-25	2.515.587,30	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1523	10,1226	05-03-25	1.423.354,33	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6892	12,7742	05-03-25	3.219.861,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9787	10,9750	05-03-25	4.667.355,27	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	10,3008	10,3118	05-03-25	1.866.005,29	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,1283	9,1914	05-03-25	2.499.374,84	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6102	9,5468	05-03-25	29.137.396,07	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	8,9673	8,9817	05-03-25	1.877.720,33	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	12,8567	12,6231	05-03-25	805.257,50	36
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	120,2909	119,9563	05-03-25	4.212.178,49	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,3998	10,3662	05-03-25	4.017.003,28	149
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	106,9741	106,9420	05-03-25	1.758.039,12	31
	ES0164691091	BANCO INVERISIS NET	97,7983	96,3974	05-03-25	687.816,86	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	,9611	,9648	05-03-25	5.471.177,81	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,3020	10,3459	05-03-25	1.400.708,87	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3685	9,3741	05-03-25	4.031.059,81	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,5851	11,6367	05-03-25	7.586.458,40	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,1771	12,1879	05-03-25	2.122.048,98	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,8825	12,9020	05-03-25	610.580,01	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1964	10,1853	05-03-25	3.860.388,17	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5315	11,5684	05-03-25	1.546.378,32	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.	6,8030	6,7705	07-03-25	109.231.166,12	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6869	8,6772	07-03-25	6.952.081,27	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8782	8,8683	07-03-25	2.728.290,34	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7579	8,7482	07-03-25	11.708.554,03	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9018	8,8919	07-03-25	2.200.880,41	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0882	6,0885	06-03-25	296.741,55	535
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0866	6,0869	06-03-25	1.807.966,99	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9808	6,0099	06-03-25	765.893,24	362
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1084	6,1266	06-03-25	433.155,93	161
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7542	2,7650	06-03-25	641.668.424,95	93.499
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,2305	26,2334	06-03-25	34.941.554,29	1.208

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	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.	28,1307	28,1348	06-03-25	95.229.851,83	7.159
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5961	14,5042	06-03-25	22.965.996,81	1.706
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,6537	15,5556	06-03-25	1.337.206.621,35	96.086
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8667	12,9548	06-03-25	780.122.397,97	96.084
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1317	8,1224	06-03-25	31.348.978,17	1.501
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7201	8,7103	06-03-25	505.525.520,39	96.086
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6845	14,6410	06-03-25	458.024.513,72	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6932	13,6522	06-03-25	22.783.020,57	1.689
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0178	6,0575	06-03-25	5.905.416,19	577
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4567	6,4996	06-03-25	418.167.753,09	96.085
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3169	9,1239	06-03-25	537.220.916,33	96.087
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6948	8,5144	06-03-25	69.159.221,66	4.113
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7853	8,7648	06-03-25	3.799.727,27	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4220	9,4003	06-03-25	482.509.953,96	72.031
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7702	8,8492	06-03-25	744.720.984,09	96.084
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3510	8,4262	06-03-25	6.140.113,43	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1015	7,0313	06-03-25	536.890.558,82	96.084
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9926	12,0743	06-03-25	5.619.498,86	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4555	10,4540	06-03-25	586.660.421,79	9.023
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8070	10,8056	06-03-25	1.819.515.153,13	96.119
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3489	7,3334	06-03-25	18.548.505,50	529
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8400	13,9581	06-03-25	22.194.651,66	818
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8419	14,9690	06-03-25	372.643.758,83	96.085
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5520	6,5538	06-03-25	212.587.219,80	5.869
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0443	6,0443	06-03-25	77.956.674,98	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6116	6,6131	06-03-25	14.668.353,37	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5634	6,5653	06-03-25	135.498.049,92	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9055	6,9217	06-03-25	90.524.499,85	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5193	6,5238	06-03-25	64.171.720,67	1.898
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9101	12,8931	06-03-25	41.829.581,97	1.037
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1868	13,1696	06-03-25	69.043.517,12	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1829	10,1767	06-03-25	335.576.735,14	8.237
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3286	10,3223	06-03-25	614.077.461,03	5.356
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0746	10,0684	06-03-25	452.379.219,97	38.451
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6844	24,6753	06-03-25	266.373.038,12	6.711
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0376	25,0285	06-03-25	393.869.639,69	3.514
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3353	24,3261	06-03-25	551.059.111,58	57.833
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2221	6,2225	06-03-25	1.564.227.044,75	28.853
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,6086	971,7013	06-03-25	59.794.586,74	1.796
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9904	9,9913	06-03-25	515.329.895,36	10.865
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1386	7,1394	06-03-25	97.377.078,40	509
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,0450	1.023,1132	06-03-25	1.978.996.411,07	93.505
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6687	6,6693	06-03-25	1.511.269.468,68	96.075
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0244	6,0256	06-03-25	27.112.813,15	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9231	5,9241	06-03-25	239.804.932,10	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1616	6,1622	06-03-25	729.725.091,94	16.371
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2349	6,2352	06-03-25	84.659.664,49	2.336
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1758	6,1769	06-03-25	1.014.625.276,74	19.403
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1756	6,1763	06-03-25	712.930.734,74	14.129
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0403	6,0414	06-03-25	601.178.024,14	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0181	6,0185	06-03-25	548.094.949,99	10.918
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1496	6,1509	06-03-25	69.231.846,69	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2384	6,2288	06-03-25	635.047.566,13	96.073
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1553	6,1457	06-03-25	2.075.892,92	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2794	6,2767	06-03-25	1.503.783.239,67	96.083
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5820	6,5189	06-03-25	488.250.105,01	96.073

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.	6,4233	6,3615	06-03-25	409.089,98	54
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5692	7,5696	06-03-25	139.136.420,09	3.749
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.204,7514	1.201,6708	07-03-25	123.947.235,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,2305	12,1991	07-03-25	7.941.209,30	261
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6484	10,6480	07-03-25	31.271.896,25	192
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,3947	1.089,4935	07-03-25	103.346.178,80	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	10,9781	07-03-25	8.241.613,50	245
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.256,6962	1.251,4270	07-03-25	73.958.986,89	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6489	12,5957	07-03-25	6.020.662,83	200
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	258,5183	256,4341	07-03-25	257.180.433,00	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,7852	225,9410	07-03-25	287.613.893,91	5.809
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	239,6448	237,7079	07-03-25	555.482.395,21	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,7998	251,1729	07-03-25	62.271.558,56	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,9089	221,3489	07-03-25	38.229.743,99	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	233,3832	232,7974	07-03-25	82.769.147,63	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,4766	151,1770	07-03-25	87.469.513,04	1.739
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,8900	147,5726	07-03-25	17.177.135,50	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2740	35,2301	06-03-25	210.224.902,60	4.929
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,5855	21,2290	06-03-25	269.588.457,69	6.291
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,0412	22,6618	06-03-25	202.788.097,16	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,4775	94,4716	06-03-25	65.182.337,90	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,8179	27,9837	06-03-25	9.718.448,17	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.	88,5330	88,5231	06-03-25	69.434.271,54	2.895
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2601	13,2616	06-03-25	84.366.806,99	6.851
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,0599	26,2139	06-03-25	17.005.959,96	1.365
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5104	6,5084	06-03-25	54.612.671,19	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4144	6,4091	06-03-25	30.737.712,71	596
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9066	7,8967	06-03-25	42.911.591,06	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	16,8640	16,7863	06-03-25	2.115.861,95	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.	12,2709	12,2084	06-03-25	99.276.871,00	3.511
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9672	9,9227	06-03-25	184.853.265,69	9.333
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1576	8,1210	06-03-25	22.137.699,44	989
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.	6,7244	6,7229	06-03-25	158.404.764,13	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2040	16,1995	06-03-25	151.990.643,53	14.750
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3996	16,3952	06-03-25	3.876.252,03	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	113,4002	112,8461	06-03-25	12.734.770,12	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2366	114,6754	06-03-25	7.418.506,16	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,1505	115,5857	06-03-25	57.371.289,64	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8333	29,7870	06-03-25	80.254.882,78	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1736	10,1580	06-03-25	7.378.896,20	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1962	10,1806	06-03-25	2.146.037,23	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1155	6,0927	06-03-25	216.659.953,54	607
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.024,4381	1.020,6243	06-03-25	46.512.514,60	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.179,3784	1.174,6364	06-03-25	37.264.694,51	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9868	5,9648	06-03-25	168.848.878,52	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5525	8,5376	06-03-25	24.384.376,75	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5831	8,5682	06-03-25	890.794,52	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2488	8,2343	06-03-25	1.160.898,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <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>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.177,1970	1.175,3218	07-03-25	37.797.408,64	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9025	13,8808	07-03-25	1.604.639,52	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3109	9,2964	07-03-25	6.972.331,01	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4279	10,4292	07-03-25	528.931.983,68	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7963	10,7978	07-03-25	30.083.525,09	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,4899	1.068,6270	07-03-25	259.446.218,57	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1932	13,1218	06-03-25	20.694.774,14	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5252	13,4521	06-03-25	84.727.000,93	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	963,4955	963,6288	07-03-25	283.789.017,85	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1177	10,1195	07-03-25	37.325.943,48	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6737	10,6742	07-03-25	58.631.870,18	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5277	10,5285	07-03-25	44.841.063,60	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4060	10,4067	07-03-25	64.435.622,84	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3252	10,3257	07-03-25	48.866.795,22	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1038	11,1044	07-03-25	48.401.087,79	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6965	10,6985	07-03-25	73.514.545,65	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4155	10,4169	07-03-25	56.094.915,79	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5927	10,5943	07-03-25	155.847.920,61	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6176	10,6191	07-03-25	6.727.073,45	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6398	9,6112	06-03-25	5.129.121,85	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,9113	96,6247	06-03-25	2.017.803,74	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8673	9,8383	06-03-25	2.415.405,38	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3974	10,3952	07-03-25	15.129.991,01	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1580	17,0984	07-03-25	26.239.265,74	214
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3513	10,3451	07-03-25	7.576.616,43	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4711	22,4454	06-03-25	28.186.430,51	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3499	11,3509	07-03-25	729.939.789,51	27.509
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0423	10,0431	07-03-25	172.048,47	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7766	11,7776	07-03-25	117.965.910,67	2.803
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3264	9,3272	07-03-25	717.123,47	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4851	11,4860	07-03-25	558.876.483,35	39.226
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3262	9,3269	07-03-25	3.403.067,72	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,1013	13,0293	07-03-25	4.314.993,17	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9839	10,9233	07-03-25	5.961.037,93	405
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2478	10,1911	07-03-25	9.081.118,04	922
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7988	10,7992	07-03-25	47.117.011,64	817
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,3380	2.760,4270	07-03-25	215.949.927,72	10.956
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4752	12,4692	07-03-25	19.110.146,86	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6558	9,6512	07-03-25	2.775.933,49	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4590	16,4507	07-03-25	26.526.254,34	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2189	12,2128	07-03-25	758.740,79	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4996	15,4917	07-03-25	32.673.988,57	6.642
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0204	12,0143	07-03-25	576.785,09	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6876	9,6625	07-03-25	3.074.069,79	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2535	7,2348	07-03-25	1.521.353,38	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9896	8,9661	07-03-25	51.504.392,38	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7340	6,7164	07-03-25	935.343,06	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6019	8,5794	07-03-25	789.030,35	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4472	6,4302	07-03-25	434.094,57	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6919	11,6927	07-03-25	105.384.490,32	3.072
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9513	9,9520	07-03-25	2.993.993,13	108
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4769	33,4789	07-03-25	490.616.389,24	9.081
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4419	22,4433	07-03-25	3.420.128,50	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4648	32,4666	07-03-25	436.363.280,67	18.219
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3265	22,3277	07-03-25	2.536.744,40	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	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.	179,7653	178,5601	07-03-25	8.227.665,53	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	185,3728	184,1325	07-03-25	317.394,37	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	192,5378	191,1324	07-03-25	5.106.283,48	303
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	135,4646	135,5736	06-03-25	11.924.611,11	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	132,2212	132,3254	06-03-25	49.643.163,77	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	146,4997	145,9398	06-03-25	93.089.785,84	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	129,4964	128,9846	06-03-25	450.619.649,86	1.257
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4037	107,4205	07-03-25	47.961.016,38	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1763	105,1876	07-03-25	1.208.126.355,99	39.185
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5491	103,5565	07-03-25	18.522.216,85	662
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9957	106,0058	07-03-25	51.363.566,38	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5973	106,6057	07-03-25	26.033.365,07	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6835	107,7021	07-03-25	86.699.117,94	3.112
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4112	107,4276	07-03-25	47.189.896,11	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	99,9866	100,0022	07-03-25	11.318.332,31	602
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8077	105,8158	07-03-25	28.714.728,48	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7215	102,7519	07-03-25	1.014.220,28	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,2870	102,3170	07-03-25	1.604.869,85	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8286	102,8598	07-03-25	31.714.396,87	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.	139,3717	139,3872	07-03-25	46.456.671,89	829
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.	105,8490	105,8586	07-03-25	8.640.485,66	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7428	105,7516	07-03-25	2.120.283,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0711	106,0811	07-03-25	9.725.015,03	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6018	106,6088	07-03-25	6.681.982,79	100
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0659	106,0729	07-03-25	3.322.445,89	70
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9432	106,9502	07-03-25	6.551.442,35	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5235	109,5556	07-03-25	73.219.583,36	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,0367	99,1023	07-03-25	82.107,10	4
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,0965	100,1641	07-03-25	6.524.246,56	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.	190,9022	190,9811	07-03-25	11.095.251,86	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,2629	143,8965	06-03-25	170.681.057,42	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3739	163,5467	07-03-25	53.225.953,09	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9790	158,1543	07-03-25	1.692.715,40	132
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4499	164,6240	07-03-25	120.398.184,60	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9767	122,9951	07-03-25	37.838.913,83	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.	107,5305	107,5366	07-03-25	3.551.376,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5497	147,5673	07-03-25	1.201.847.775,07	2.030
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1073	147,1246	07-03-25	284.670.363,33	2.389
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,4053	124,4128	07-03-25	1.158,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,8461	123,8525	07-03-25	9.631.670,15	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,7763	112,7806	07-03-25	704.865,86	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,1567	127,1636	07-03-25	8.401.337,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,4224	111,4337	07-03-25	137.466.018,84	2.263
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1171	111,1280	07-03-25	240.297.132,87	3.201
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7088	106,7186	07-03-25	70.200.309,62	1.062
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,7355	104,6855	07-03-25	51.491.513,88	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.	112,0329	111,5359	06-03-25	18.258.451,62	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,8471	119,3187	06-03-25	36.103.557,73	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,2589	115,7453	06-03-25	21.509.261,28	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	394,3119	393,9213	07-03-25	34.452.261,64	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7763	104,4550	06-03-25	12.103.459,83	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3316	110,9929	06-03-25	29.254.539,30	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,2290	108,8962	06-03-25	34.165.434,30	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	296,1251	291,5481	07-03-25	13.637.927,18	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2171	115,0067	07-03-25	29.326.846,40	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5445	114,3349	07-03-25	13.171.534,68	453
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6860	108,4742	07-03-25	363.891,25	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4208	118,1918	07-03-25	8.138.013,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,8589	84,3688	07-03-25	15.038.139,22	771
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.	83,7201	84,2307	07-03-25	20.541.650,96	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.	197,3863	197,4715	07-03-25	53.342.805,45	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9175	192,2889	07-03-25	153.458.353,87	3.551
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,4580	191,8282	07-03-25	21.442.588,97	701
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1876	103,1425	07-03-25	301.809.909,59	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,2919	176,5965	07-03-25	103.152.438,63	874
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3255	124,3332	07-03-25	4.616.920,83	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4543	125,4622	07-03-25	7.780.103,13	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,3460	103,8677	07-03-25	6.196.956,08	349
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,9970	104,5196	07-03-25	10.021.106,02	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7191	111,7180	07-03-25	32.526.200,28	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1157	38,1231	07-03-25	502.950.237,22	5.278
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4045	35,4115	07-03-25	143.535.896,49	2.760
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,8013	346,0289	07-03-25	26.841.602,64	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,2940	435,8551	07-03-25	28.149.630,25	1.044
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.	449,9310	448,4585	07-03-25	17.983.396,29	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3733	38,3809	07-03-25	1.447.195.913,07	4.974
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	118,7485	118,2312	06-03-25	246.340.758,25	821
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,0083	146,1711	07-03-25	124.547.084,10	599
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,1737	84,1794	07-03-25	112.182.419,48	3.233

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.	109,1234	109,1339	07-03-25	25.777.785,06	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3451	18,1624	07-03-25	23.035.631,77	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,0730	20,1107	06-03-25	2.494.439,27	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5060	20,5447	06-03-25	10.272.356,61	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0300	18,0635	06-03-25	6.968.033,37	180
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	126,6956	125,0699	06-03-25	46.127.259,36	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,3545	123,7447	06-03-25	34.853.677,06	427
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7897	1,7930	07-03-25	12.044.494,51	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7808	1,7841	07-03-25	18.949.735,32	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0117	16,0128	07-03-25	14.521.189,40	178
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1055	17,9805	07-03-25	115.571.718,54	1.297
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,5454	15,4383	07-03-25	5.782.518,23	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6824	16,6609	07-03-25	9.629.336,91	223
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,3716	19,2065	07-03-25	59.564.668,65	613
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,5406	15,4084	07-03-25	2.223.313,09	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5952	23,7657	07-03-25	69.568.764,84	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0564	15,2102	07-03-25	58.394.840,18	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9583	12,9428	07-03-25	8.197.627,15	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7493	12,7338	07-03-25	1.725.025,36	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6811	13,6482	07-03-25	3.993.146,57	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6088	10,6118	07-03-25	27.162.453,60	1.014
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8263	12,7643	07-03-25	15.073.263,83	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1676	13,1038	07-03-25	610.496,10	122
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2341	15,9348	07-03-25	18.498.065,63	1.174
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2865	26,3440	07-03-25	28.314.483,18	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6453	25,7010	07-03-25	70.875.636,16	2.887
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0455	10,9815	07-03-25	2.771.144,96	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9713	10,9075	07-03-25	1.517.018,01	201
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,3341	19,2523	07-03-25	25.157.001,13	162
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9897	7,8451	06-03-25	2.653.051,86	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9560	7,8119	06-03-25	914.458,07	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,0243	16,0184	07-03-25	11.888.587,32	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6935	15,6873	07-03-25	20.955.062,25	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8028	9,7905	06-03-25	4.150.122,76	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	13,0429	12,9646	07-03-25	11.666.286,74	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4928	11,4330	07-03-25	41.396.138,31	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,3922	10,3382	07-03-25	10.196.944,92	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3792	10,3251	07-03-25	21.130.019,89	110
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5938	10,5929	07-03-25	33.041.695,02	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	340,3767	340,7009	06-03-25	14.616.800,93	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,5071	13,4652	07-03-25	8.323.033,18	134
	ES0178643005	RENTA 4 BANCO	10,2159	10,2108	07-03-25	8.380.403,82	130
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4149	35,2897	07-03-25	43.058.641,48	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2750	34,1535	07-03-25	69.627.621,40	2.220
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2624	1,2571	06-03-25	10.452.314,06	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5433	13,5463	07-03-25	546.443.727,37	38.151
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6561	9,5982	07-03-25	1.859.530,66	64
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7418	15,5852	07-03-25	18.742.764,12	176

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		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5553	11,4990	07-03-25	8.303.223,31	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4687	12,4000	06-03-25	15.334.796,57	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6316	31,7859	07-03-25	16.408.436,23	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8572	13,8669	07-03-25	5.378.344,67	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1770	13,1861	07-03-25	2.137.708,38	90
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,3316	66,4317	07-03-25	12.706.994,82	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2720	9,2306	07-03-25	1.709.592,40	373
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0739	9,0332	07-03-25	1.145.260,93	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,4894	8,4643	07-03-25	12.210.023,95	2.474
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2612	13,2221	07-03-25	3.249.247,24	809
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8257	12,7876	07-03-25	17.254.248,22	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8385	9,8285	07-03-25	913.194,21	303
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1994	4,1570	06-03-25	5.361.746,55	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0028	3,9622	06-03-25	283.294,32	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	10,0147	9,9694	06-03-25	4.361.937,97	81
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2458	8,2348	07-03-25	21.212.525,48	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3486	8,3374	07-03-25	22.624.213,51	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0947	8,0837	07-03-25	70.153.752,58	3.138
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7933	10,8100	07-03-25	30.536.096,14	237
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,7851	47,9088	07-03-25	1.657.243,10	296
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,0789	46,1974	07-03-25	48.127.574,52	3.115
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1343	12,0897	07-03-25	1.447.706,51	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8621	11,8185	07-03-25	13.980.619,19	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7754	12,7701	07-03-25	8.439.156,35	962
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6184	12,6130	07-03-25	13.069.033,44	944
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5386	24,3161	07-03-25	102.791.434,59	5.068
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5915	10,5909	07-03-25	184.337.049,97	5.000
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5912	91,5964	07-03-25	76.654.862,74	2.133
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7586	12,7509	07-03-25	16.653.981,83	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0223	18,9547	07-03-25	2.825.127,35	1.171
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3787	18,3131	07-03-25	57.871.160,53	5.155
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1419	11,1378	07-03-25	8.223.332,05	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9653	10,9613	07-03-25	35.014.276,44	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6839	33,6201	07-03-25	6.428.524,77	1.276
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5296	30,4722	07-03-25	133.867,38	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6405	9,6305	07-03-25	3.979.471,26	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7170	13,7505	07-03-25	1.087.761,61	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3525	13,3850	07-03-25	17.602.394,17	2.061
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6384	10,5569	06-03-25	2.903.434,63	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7078	8,6998	06-03-25	4.956.176,39	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3771	11,3550	06-03-25	10.079.577,72	336
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8388	12,6309	06-03-25	16.989.716,61	1.275
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4007	12,4100	06-03-25	1.574.378,61	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3279	14,2840	06-03-25	16.115.473,71	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,3452	16,2727	06-03-25	20.383.246,97	199
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2886	16,2758	07-03-25	73.714.787,85	3.083
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9307	16,9335	07-03-25	5.564.760,03	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0872	17,0901	07-03-25	14.296.757,64	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5423	16,5450	07-03-25	151.590.696,29	5.886
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3409	12,3417	07-03-25	995.896.846,58	21.973
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3266	15,3280	07-03-25	52.257.145,89	1.144
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2851	15,2865	07-03-25	707.056,42	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3958	15,3973	07-03-25	20.132.653,86	903
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6911	16,6593	07-03-25	12.529.120,76	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9809	11,9826	07-03-25	452.362.432,69	12.207
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2332	12,2349	07-03-25	63.693.972,14	2.456
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6484	10,6491	07-03-25	14.571.043,09	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6346	10,6353	07-03-25	14.082.443,74	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7094	10,7100	07-03-25	14.670.696,38	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7026	10,6876	07-03-25	3.201.131,01	762
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3041	10,2896	07-03-25	3.744.244,33	707
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6806	10,6441	07-03-25	6.634.218,20	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2621	15,2681	07-03-25	270.167.540,42	8.136
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6516	15,6579	07-03-25	29.767.036,58	917
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7523	15,7586	07-03-25	48.938.630,54	11

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>		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9070	21,8419	07-03-25	11.904.389,09	864
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4285	12,3938	07-03-25	43.587.477,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3002	12,2656	07-03-25	2.846.874,08	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1694	16,1679	07-03-25	12.799.933,76	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,7637	17,7464	07-03-25	9.177.619,23	790
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3115	20,2640	07-03-25	77.387.074,73	6.045
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1028	7,0709	07-03-25	9.587.211,74	1.116
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0468	7,0151	07-03-25	31.740.727,88	3.590
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,2754	17,2583	07-03-25	42.400.083,83	4.641
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,7580	17,7406	07-03-25	11.147.209,01	1.582
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,5367	125,6505	07-03-25	68.178,68	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,7532	66,8164	07-03-25	3.947.835,07	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,8026	147,6557	07-03-25	2.986.489,06	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.709,0745	1.709,3542	07-03-25	8.645.748,79	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.762,7407	1.763,0437	07-03-25	548.495,33	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6706	11,6573	07-03-25	385.664.279,10	19.649
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6882	12,6739	07-03-25	9.570.237,88	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4993	12,4853	07-03-25	297.807.472,79	1.687
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8191	12,8048	07-03-25	17.986.787,14	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,2699	07-03-25	20.274.142,07	526
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9047	10,8834	07-03-25	166.870.240,30	8.559
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9333	11,9103	07-03-25	1.315.362,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7346	11,7120	07-03-25	88.124.981,65	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5323	11,5099	07-03-25	8.961.277,22	240
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.	12,2337	12,2000	07-03-25	42.487.893,16	2.622
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1665	13,1306	07-03-25	21.437.108,11	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9449	12,9094	07-03-25	2.040.761,04	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5084	17,3966	07-03-25	14.858.023,19	1.651
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5246	19,4007	07-03-25	72.779.426,65	11.275
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.	18,5759	18,4576	07-03-25	3.957.672,66	24
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.	18,4975	18,3795	07-03-25	954.613,40	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3369	18,3531	07-03-25	3.732.767,05	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0112	19,0283	07-03-25	14.210.355,22	9.465
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6227	18,6393	07-03-25	1.886.648,19	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0037	19,0207	07-03-25	1.186.072,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6931	18,7097	07-03-25	64.343,92	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,3627	07-03-25	16.308.855,10	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9860	9,9870	07-03-25	267.124.088,31	14.698
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8401	9,8410	07-03-25	7.592.961,09	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.	9,7273	9,7281	07-03-25	761.210,44	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4015	10,4022	07-03-25	30.149.695,20	1.121
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6411	07-03-25	103.583.034,54	10.122
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5279	07-03-25	14.329.493,27	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5270	10,5278	07-03-25	82.715.088,26	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,6050	07-03-25	29.852.941,64	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4641	10,4648	07-03-25	6.440.978,62	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.	16,5407	16,4473	07-03-25	8.041.535,20	878
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7663	17,6664	07-03-25	42.658.895,49	13.350
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.	17,3814	17,2835	07-03-25	4.304.218,42	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.	17,2416	17,1444	07-03-25	391.592,02	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.	13,8359	13,7679	06-03-25	119.086.486,89	7.794
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4250	14,3544	06-03-25	13.782.210,74	12.986
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2014	14,1318	06-03-25	1.003.676,94	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2013	14,1317	06-03-25	56.637.549,67	340
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3878	14,3174	06-03-25	2.381.785,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	13,9488	06-03-25	13.492.587,27	372
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1740	15,1084	07-03-25	1.597.094,92	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4398	14,3773	07-03-25	13.167.164,25	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8021	15,7342	07-03-25	8.908.765,57	9.225
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2456	15,1799	07-03-25	9.205.721,37	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0209	15,9520	07-03-25	2.472.480,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5362	15,4692	07-03-25	548.379,43	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,6372	23,5270	07-03-25	66.172.461,03	4.349
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,1375	26,0165	07-03-25	19.128.546,71	11.054
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,3742	25,2563	07-03-25	923.529,18	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,8307	24,7152	07-03-25	29.284.549,75	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,3495	26,2274	07-03-25	6.227.524,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,8339	24,7183	07-03-25	2.740.535,85	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,0417	31,0920	07-03-25	179.872.948,68	8.203
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6072	34,6646	07-03-25	261.693.215,07	14.719
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5420	33,5969	07-03-25	2.557.343,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9319	32,9858	07-03-25	102.634.265,61	490
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7370	34,7945	07-03-25	2.297.773,03	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,6757	32,7290	07-03-25	10.828.198,30	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5369	20,5483	07-03-25	34.544.760,51	2.334
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7048	21,7173	07-03-25	82.627.401,24	11.367
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.	21,2548	21,2669	07-03-25	20.682.669,40	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.	21,1910	21,2029	07-03-25	2.482.061,12	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,1891	22,0139	07-03-25	43.619.595,87	3.833
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	24,0968	23,9072	07-03-25	75.536.930,32	14.620
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,6063	23,4202	07-03-25	705.196,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,2885	23,1049	07-03-25	12.529.612,04	56
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.	23,0732	22,8912	07-03-25	477.073,11	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0196	12,9874	07-03-25	38.399.936,28	2.676
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3958	14,3607	07-03-25	73.136.340,47	11.345
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9589	13,9246	07-03-25	596.937,83	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6754	13,6418	07-03-25	10.956.122,35	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,5007	14,4653	07-03-25	1.226.208,33	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6795	13,6458	07-03-25	1.695.402,62	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4023	8,4037	07-03-25	21.505.928,99	2.141
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2885	10,2918	07-03-25	99.585.590,97	4.337
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0054	9,0067	07-03-25	105.140.491,85	3.489
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.	11,2538	11,2525	07-03-25	132.705.267,15	4.845
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6947	10,6872	07-03-25	66.654.065,10	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,8598	07-03-25	132.673.468,87	4.036
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8844	12,8853	07-03-25	90.401.685,80	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.	10,9741	10,9754	07-03-25	248.346.872,00	7.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,5462	07-03-25	74.924.883,90	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3733	07-03-25	960.919.987,75	20.052
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.	10,4291	10,4295	07-03-25	169.021.629,40	3.416
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5466	10,5464	07-03-25	478.901.099,99	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,4926	07-03-25	151.112.919,34	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5991	11,6000	07-03-25	12.499.092,12	319
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.	11,8254	11,8265	07-03-25	535.280,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8254	11,8265	07-03-25	46.593.908,55	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,9415	07-03-25	5.754.329,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7115	11,7125	07-03-25	784.792,68	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.	9,4935	9,4984	07-03-25	248.862.442,06	14.529
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8375	07-03-25	393.843.836,61	14.527
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6504	9,6555	07-03-25	6.787.310,79	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6512	9,6562	07-03-25	173.802.384,56	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8550	9,8603	07-03-25	16.996.455,01	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5716	9,5766	07-03-25	16.387.586,93	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,9381	1.354,7605	07-03-25	24.172.566,81	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,9052	1.470,5777	07-03-25	429.035,31	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.448,5964	1.446,2974	07-03-25	3.186.565,80	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.448,5413	1.446,2424	07-03-25	39.792.652,97	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.465,0393	1.462,7203	07-03-25	17.160.057,10	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.391,3325	1.389,1073	07-03-25	2.406.851,56	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,2999	07-03-25	78.381.754,22	2.901
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6131	10,5960	07-03-25	2.734.367,82	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,5965	07-03-25	114.575.945,39	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7650	07-03-25	4.179.438,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4478	10,4308	07-03-25	1.997.887,85	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8187	07-03-25	129.474.803,87	199
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7646	07-03-25	73.171.745,07	1.734
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8007	10,8011	07-03-25	814.301.839,10	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,6999	07-03-25	978.534.119,65	38.631
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9954	9,9957	07-03-25	8.769.695,67	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9695	9,9698	07-03-25	3.056.853,10	398
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8187	07-03-25	1.481.470.271,75	7.483
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9366	9,9369	07-03-25	409.358.255,83	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0569	10,0572	07-03-25	57.541.560,75	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.	25,7939	25,7935	06-03-25	58.728.954,95	394
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,3021	13,3454	06-03-25	15.546.180,05	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.	20,9647	20,8118	07-03-25	34.559.708,68	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	18,0220	17,8899	07-03-25	1.400.863,92	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4179	16,2649	07-03-25	5.021.091,30	71
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.	15,6064	15,4604	07-03-25	471.317,12	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6623	14,5251	07-03-25	3.435,03	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2229	16,2346	07-03-25	111.501.853,58	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.	14,6226	14,6325	07-03-25	1.705.546,42	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1355	14,1450	07-03-25	7.178,56	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,4716	14,3849	07-03-25	120.969.146,78	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,6846	14,5965	07-03-25	763.660,15	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,0878	13,0089	07-03-25	7.815.492,83	641
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,8669	12,7892	07-03-25	310.513,45	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,9680	18,7621	07-03-25	153.906.826,22	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,2249	19,0161	07-03-25	82.877,33	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,8270	17,6326	07-03-25	63.767,35	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,8236	16,6403	07-03-25	1.995.382,05	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6980	10,7002	07-03-25	5.187.715,95	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6160	10,6181	07-03-25	59.228.246,59	2.467
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5025	10,5127	07-03-25	2.201.389,79	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4330	10,4430	07-03-25	15.772.120,53	748
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9008	19,9193	07-03-25	205.283.815,60	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0649	18,0814	07-03-25	14.872.560,72	581
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1760	20,1948	07-03-25	3.597.569,91	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5211	15,5242	07-03-25	160.551.117,66	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.	14,7442	14,7471	07-03-25	37.645.206,15	1.906
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,5778	15,5809	07-03-25	8.709.056,76	152
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9295	9,9465	07-03-25	3.246.992,24	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,1526	23,8884	06-03-25	4.021.884,89	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,0025	25,7185	06-03-25	2.158.489,44	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6808	9,6552	06-03-25	14.638.982,54	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0221	8,9980	06-03-25	942.306,41	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4721	9,4470	06-03-25	522.852,74	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7056	15,7087	07-03-25	5.143.733,34	283
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7127	13,4055	05-03-25	7.505.578,92	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2481	12,9500	05-03-25	1.675.186,63	159
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4145	12,1788	05-03-25	10.882.067,30	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0733	11,8431	05-03-25	5.504.676,74	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9688	10,7902	05-03-25	32.560.453,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7032	10,5282	05-03-25	8.478.920,25	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5139	115,5346	05-03-25	6.614.310,08	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,7050	108,6289	05-03-25	227.663.177,67	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	8,9944	8,9915	05-03-25	6.882.087,42	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1884	06-03-25	36.973.112,08	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,3567	109,7851	05-03-25	101.595.249,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8905	21,8333	05-03-25	20.382.369,31	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3326	16,2439	05-03-25	48.335.255,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,7262	55,9538	05-03-25	101.151.555,97	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.	97,6020	96,9200	05-03-25	1.073.635.132,97	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,6442	105,2616	05-03-25	660.032.073,41	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2317	87,6953	06-03-25	1.149.018.819,49	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4029	100,4089	06-03-25	301.226,79	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,0525	111,3065	06-03-25	117,16	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0233	111,2742	06-03-25	203.857.747,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,8187	137,8529	06-03-25	362.014.946,26	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	134,8706	132,5305	06-03-25	1.594.421.243,49	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	134,7888	132,4463	06-03-25	60.314,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9868	4,9714	06-03-25	6.823.031,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3029	5,2952	06-03-25	5.401.746,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5422	5,5409	06-03-25	4.892.821,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6581	5,6598	06-03-25	4.177.759,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7492	5,7537	06-03-25	4.563.235,13	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2778	10,2383	06-03-25	1.152.296.460,40	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0370	10,0370	06-03-25	301.112,28	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9844	102,9896	07-03-25	885.314.856,17	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.	107,5315	107,2538	06-03-25	9.849.164,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5986	103,2848	06-03-25	240.286.561,44	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,0758	108,7101	06-03-25	86.599.059,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,8596	110,4886	06-03-25	1.993.787,27	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,2065	104,8886	06-03-25	31.331.704,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,9485	107,5858	06-03-25	212.833.144,21	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	19,8086	19,8470	06-03-25	12.872.520,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,4723	27,5062	06-03-25	92.855.007,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,1931	31,2320	06-03-25	253.583.914,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,9995	31,0384	06-03-25	204.264.398,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	37,8112	37,8599	06-03-25	16.727.755,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,7346	25,7667	06-03-25	15.634.733,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2946	5,3225	06-03-25	360.011.807,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2247	6,2578	06-03-25	6.131.333,93	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.	105,9912	106,0033	06-03-25	576.757.919,18	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2894	106,3017	06-03-25	1.948.037.752,78	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5620	107,5756	06-03-25	794.545.202,90	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3879	103,4009	06-03-25	100.322.556,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5484	106,5607	06-03-25	792.272.412,28	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.	101,0052	100,7546	05-03-25	276.238.011,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7685	11,8754	06-03-25	65.858.858,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4842	12,5978	06-03-25	355.593.902,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7364	9,8250	06-03-25	33.267.136,09	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4319	14,5637	06-03-25	11.272.636,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2519	102,2142	06-03-25	31.020.650,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6137	100,5756	06-03-25	177.771.395,11	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	301,7206	292,2387	06-03-25	22.595.982,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4040	107,4126	05-03-25	135.083.398,93	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,5864	107,7156	05-03-25	22.062.154,14	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,1547	105,5726	05-03-25	37.810.647,57	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,1116	105,5298	05-03-25	2.958.659.432,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3385	109,3544	05-03-25	102.838.831,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,0010	118,9307	05-03-25	16.547.656,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2170	111,2161	05-03-25	2.450.266.875,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,5354	253,2871	05-03-25	98.332.250,09	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,9527	260,6382	05-03-25	622.399.053,71	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,9248	154,4070	05-03-25	49.458.215,55	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,3978	156,8557	05-03-25	6.179.427.426,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,7294	154,5535	06-03-25	32.757.851,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,2505	158,8766	06-03-25	162.386.339,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,6352	164,9818	06-03-25	1.468.097,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1776	105,1776	05-03-25	91.401.619,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6793	99,5429	05-03-25	241.091.322,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,1281	98,9711	05-03-25	125.143.716,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7794	97,5202	05-03-25	257.433.974,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,6234	106,2824	05-03-25	190.779.708,61	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		
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,8545	107,4880	05-03-25	41.031.131,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,4300	98,2357	05-03-25	316.715.302,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	184,6962	184,9969	06-03-25	646.844.588,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	167,3137	167,5827	06-03-25	30.232.251,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	185,0451	185,3466	06-03-25	236.666.936,91	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	165,6479	165,9151	06-03-25	18.031.060,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	332,2506	334,9945	06-03-25	256.944.902,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,5257	305,0173	06-03-25	56.644.138,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	331,3124	334,0479	06-03-25	21.825.590,07	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,6097	296,0295	06-03-25	7.965.810,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,2694	183,9611	06-03-25	36.013.731,82	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.	103,4618	103,4464	05-03-25	914.027.296,15	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.	104,7979	104,7949	05-03-25	462.640.448,70	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.	125,3271	125,3344	05-03-25	1.326.181.911,44	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9169	103,9214	05-03-25	844.652.686,01	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6466	102,6604	05-03-25	400.387.761,02	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7752	101,7747	05-03-25	1.952.600.606,93	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3836	102,3901	05-03-25	673.209.701,25	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.	366,3646	364,6482	05-03-25	82.411.595,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9208	10,8465	05-03-25	817.429.359,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3350	131,7711	05-03-25	30.491.967,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5064	127,6834	05-03-25	297.018.658,70	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,1212	121,1043	05-03-25	339.950.005,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2214	121,2615	06-03-25	272.302.394,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4820	106,7410	05-03-25	895.299.547,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6816	105,4143	06-03-25	117.200.544,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3747	106,3670	06-03-25	365.534.482,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1015	107,0953	06-03-25	14.237.864,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3987	102,3913	06-03-25	27.273.988,69	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3352	109,3272	06-03-25	5.566.035,23	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5986	108,5896	06-03-25	272.313.320,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3108	104,3021	06-03-25	32.072.237,15	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9038	104,8916	06-03-25	104.891,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3655	104,3518	06-03-25	662.102.420,31	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6014	100,5882	06-03-25	50.280.488,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2093	104,1595	06-03-25	840.055.811,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,5877	100,5396	06-03-25	52.055.404,05	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0730	103,0562	06-03-25	577.752.209,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0764	103,0595	06-03-25	31.001.209,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8483	102,8030	06-03-25	601.138.057,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8491	102,8038	06-03-25	32.308.921,73	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,1125	101,0639	06-03-25	719.678.097,58	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1143	101,0656	06-03-25	41.453.551,54	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>		
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5318	100,5123	06-03-25	557.313.508,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8799	110,8432	06-03-25	10.561.049,62	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9335	109,8959	06-03-25	278.677.992,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1179	102,0830	06-03-25	43.110.360,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,5875	101,5390	06-03-25	794.379.363,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,5871	101,5386	06-03-25	58.000.848,51	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6619	142,5074	06-03-25	760.891.130,56	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4057	100,4115	06-03-25	1.001.114.132,08	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,0812	104,0330	06-03-25	904.050.972,03	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,0812	104,0331	06-03-25	66.691.308,97	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0240	100,0336	06-03-25	42.728.828,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5204	92,5279	06-03-25	503.161.647,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,8912	99,9005	06-03-25	97.580.499,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4463	92,4533	06-03-25	124.380.954,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7680	100,7774	06-03-25	1.372.893.508,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5519	86,5579	06-03-25	136.017.215,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,3018	877,7952	06-03-25	96.379.542,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,8450	932,1907	06-03-25	124.817.179,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,3788	999,5382	06-03-25	27.370.740,36	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.	1.117,3860	1.114,2451	06-03-25	839.313.327,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7758	105,7798	06-03-25	598.148.127,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,2365	1.029,3183	06-03-25	13.720.915,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4487	99,0976	06-03-25	106.722.162,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6446	108,2648	06-03-25	1.783.116.525,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9025	101,5440	06-03-25	11.563.283,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,0931	1.106,9718	06-03-25	157.478,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,8411	1.044,8659	06-03-25	2.141.021,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,5327	147,2710	06-03-25	3.723.812,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1470	142,9067	06-03-25	707.702,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0220	135,7763	06-03-25	237.181.170,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2837	139,0499	06-03-25	6.464.557,56	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4441	10,4394	06-03-25	293.788.290,65	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5120	10,5071	06-03-25	1.537.411,69	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0297	10,0251	06-03-25	1.871.924.501,86	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4390	10,4342	06-03-25	589.922.659,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3571	10,3523	06-03-25	147.815.577,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	989,2474	991,7465	06-03-25	32.419.851,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,1435	1.067,0765	06-03-25	41.013.877,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8829	107,8886	06-03-25	1.498.450,23	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	140,3018	137,6728	05-03-25	576.372.187,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	346,7785	350,7970	06-03-25	331.930.710,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	403,4106	408,1040	06-03-25	13.576.140,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2772	143,0523	06-03-25	91.992.845,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,4082	161,2894	06-03-25	2.387.267,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,2587	101,9483	06-03-25	470.729.855,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9419	98,9014	06-03-25	335.753.364,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,8674	127,7797	06-03-25	121.627.631,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,4806	137,3905	06-03-25	5.721.019,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,1055	129,0179	06-03-25	47.791.134,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE	ES0113608014	CACEIS BANK SPAIN, S.A.	95,7236	95,3333	06-03-25	9.907.578,54	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 SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0889	92,7081	06-03-25	222.456.361,69	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,2877	96,2477	06-03-25	2.160.455.320,24	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.	109,0245	109,0988	05-03-25	12.297.145,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,4407	107,5125	05-03-25	68.861.961,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2067	108,2797	05-03-25	83.754.148,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,8418	111,0982	05-03-25	8.775.318,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,1859	109,4367	05-03-25	67.974.342,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,9009	110,1543	05-03-25	238.680.308,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,5715	116,2903	05-03-25	4.968.553,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	113,2314	113,9334	05-03-25	37.503.734,15	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,3630	115,0732	05-03-25	76.839.344,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7778	107,6652	05-03-25	11.836.864,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,4322	106,3196	05-03-25	20.881.398,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1987	107,0862	05-03-25	75.038.210,81	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,3935	135,7120	07-03-25	129.702.518,64	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,6348	100,5863	07-03-25	2.818.901,68	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	148,7423	146,9447	07-03-25	8.103.752,26	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	110,5140	109,1799	07-03-25	2.218.603,91	6
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8674	7,8623	07-03-25	5.128.640,56	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.	2.447,2205	2.441,2445	07-03-25	36.314.487,44	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.497,5935	2.491,5321	07-03-25	1.558.038,08	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1455	13,0786	07-03-25	6.174.642,65	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2803	13,2130	07-03-25	12.267.533,47	511
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5014	12,4818	07-03-25	87.570.429,11	2.081
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5848	12,5653	07-03-25	9.695.505,15	32
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4427	7,4651	06-03-25	67.183.064,26	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9608	10,9256	06-03-25	41.020.430,71	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,8218	11,6524	06-03-25	17.442.441,75	126
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5808	16,5712	07-03-25	9.557.624,66	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1426	17,1333	07-03-25	2.817.551,87	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5224	12,6862	06-03-25	51.295.116,17	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4617	12,6246	06-03-25	6.089.480,32	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3687	12,5308	06-03-25	689.064,82	105
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,0207	15,9062	07-03-25	41.890.317,11	1.384
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,1856	16,0701	07-03-25	9.173.430,07	16
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5448	20,5910	07-03-25	8.017.336,90	309
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,8191	21,8685	07-03-25	13.082.540,89	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1330	6,1240	07-03-25	7.763.632,30	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3030	6,2939	07-03-25	5.048.553,98	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7318	36,7099	06-03-25	371.975,95	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9359	38,9127	06-03-25	3.076.823,65	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6493	6,6488	07-03-25	57.466.745,64	866
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7636	6,7631	07-03-25	19.380.804,76	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5010	10,5015	07-03-25	19.814.296,49	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5314	10,5319	07-03-25	2.269.670,82	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5940	10,5943	07-03-25	30.203.410,13	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6333	10,6337	07-03-25	6.827.437,68	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION 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.	9,6643	9,6612	07-03-25	492.342,31	15
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6649	9,6619	07-03-25	1.447.209,49	13

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>		
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7142	6,7142	07-03-25	3.920.975,46	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7196	6,7196	07-03-25	470.793,98	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2665	6,2666	07-03-25	80.733.704,67	1.019
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5716	6,5717	07-03-25	68.291.543,66	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3809	11,3459	06-03-25	1.960.570,93	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,1591	143,5833	07-03-25	315.022,33	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,0976	151,4936	07-03-25	1.569.443,03	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2386	18,1720	07-03-25	5.826.722,16	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1941	1,1922	07-03-25	16.521.051,59	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,1771	114,9724	07-03-25	3.394.375,53	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,5378	121,3246	07-03-25	2.516.234,70	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4991	106,4525	07-03-25	2.495.173,10	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5612	109,5146	07-03-25	4.187.349,03	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0952	1,0947	07-03-25	21.787.706,28	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4108	9,4115	07-03-25	2.278.267,66	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8967	88,9035	07-03-25	651.411,37	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6247	90,6324	07-03-25	445.571,58	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.047,4609	1.048,8218	28-02-25	27.543.363,09	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.034,6168	1.035,8024	28-02-25	252.491,46	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,2452	998,9756	28-02-25	5.000.951,32	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4735	11,4859	06-03-25	17.320.055,17	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0829	11,0816	06-03-25	3.388.538,12	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0494	11,0481	06-03-25	6.947.375,01	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2594	11,2359	06-03-25	1.285.822,41	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5545	11,5194	06-03-25	111,74	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1277	11,1043	06-03-25	3.204.426,05	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0138	17,0458	07-03-25	641.039,84	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1497	17,1820	07-03-25	3.534.148,08	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6141	10,5979	06-03-25	12.187.609,19	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5091	10,4929	06-03-25	4.755.282,04	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9800	10,9581	07-03-25	6.744.121,13	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8618	10,8400	07-03-25	11.279.152,49	81
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6281	10,6286	06-03-25	15.386.372,72	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6059	10,6063	06-03-25	15.341.475,87	131
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7546	10,7041	06-03-25	9.193.833,13	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9279	10,8767	06-03-25	14.046.347,53	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,0990	88,7675	07-03-25	4.253.074,76	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3758	12,3026	06-03-25	1.947.565,67	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4642	10,4392	06-03-25	4.267.116,87	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3771	11,3484	06-03-25	8.513.373,20	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3335	11,2969	06-03-25	15.155.606,99	27
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7616	11,5754	06-03-25	3.269.179,07	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3103	11,3166	06-03-25	7.324.005,85	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8662	10,8669	07-03-25	888.198.680,43	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,6248	1.307,6775	07-03-25	1.392.709.935,72	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.	9,7955	9,7278	06-03-25	320.169.397,69	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1553	10,1561	07-03-25	281.627.480,09	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5005	10,5028	07-03-25	170.556.266,77	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3509	10,3516	07-03-25	196.804.068,59	4.383

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>		
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7294	10,7322	07-03-25	77.959.701,30	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0463	11,0448	07-03-25	1.022.025.736,97	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9191	16,7332	06-03-25	69.230.921,46	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9404	11,8883	07-03-25	27.591.336,88	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6267	10,6275	07-03-25	127.269.043,63	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6339	13,6062	07-03-25	21.647.081,93	3.713
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,8207	108,8233	07-03-25	8.932.463,76	3.144
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.	1.987,5892	1.987,4116	07-03-25	36.747.496,91	1.793
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7953	13,7558	06-03-25	31.636.473,56	3.570
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0003	9,9860	06-03-25	12.889.252,14	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7101	10,7593	06-03-25	1.418.638,99	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	16,1972	16,0898	07-03-25	30.876.455,97	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,7017	16,5914	07-03-25	8.422.519,58	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,4459	108,3851	07-03-25	6.515.151,82	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,4665	108,4058	07-03-25	14.229.247,67	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,5943	103,5357	07-03-25	68.550.144,16	922
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,3950	10,3995	07-03-25	7.532.536,72	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4533	10,4499	07-03-25	8.411.519,36	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,1878	10,1844	07-03-25	9.234.871,16	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	947,2662	940,1753	06-03-25	169.050.474,75	2.230
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	177,1666	175,7657	07-03-25	3.170.879,54	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	169,6989	168,3572	07-03-25	11.005.683,87	574
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6369	10,6855	06-03-25	32.380,63	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,7027	10,7033	06-03-25	3.942.686,61	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,6367	10,6372	06-03-25	75.077.933,36	986
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0805	11,0583	06-03-25	73.232.899,93	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8995	13,9010	07-03-25	110.828.399,24	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8351	13,8365	07-03-25	89.840.402,09	384
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	1.321,9858	1.321,7939	07-03-25	18.041.026,51	34
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.285,2246	1.285,0257	07-03-25	120.956.880,20	581
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6849	9,6357	07-03-25	16.149.356,10	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4134	9,3653	07-03-25	4.497.101,49	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1891	13,1911	07-03-25	47.681.033,68	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8965	14,8575	06-03-25	2.561.443,21	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1176	13,0830	06-03-25	3.410.533,25	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9500	14,9172	06-03-25	44.066.828,93	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	10,4548	10,4344	06-03-25	11.652.527,26	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1909	10,1708	06-03-25	14.619.273,08	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	1.114,0184	1.113,7811	07-03-25	104.166.481,52	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.085,6805	1.085,4373	07-03-25	76.247.560,39	602
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4616	6,4625	06-03-25	24.201.927,01	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2953	8,2970	06-03-25	50.839.789,46	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2335	6,2150	06-03-25	3.529.161,79	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5592	8,5262	06-03-25	9.771,49	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5574	8,5244	06-03-25	9.769,39	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9310	6,9356	06-03-25	723.397.184,99	20.338
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,3625	75,2026	06-03-25	10.258.788,51	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,3471	75,1866	06-03-25	35.379.609,63	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6697	7,6702	06-03-25	1.644.722.749,47	39.176
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7261	7,7267	06-03-25	62.159.578,91	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0505	106,8283	06-03-25	1.200.154.588,11	38.354
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0684	112,8369	06-03-25	37.184.896,05	10.329
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	534,9228	535,2886	07-03-25	42.944.991,91	2.363

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>		
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9901	9,9922	07-03-25	233.864.267,90	8.125
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4315	10,4338	07-03-25	205.917,13	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4997	10,5020	07-03-25	3.486.707,32	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	950,9296	949,0514	06-03-25	35.671.915,81	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,6143	822,9856	06-03-25	4.673.984,86	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	995,0674	993,1243	06-03-25	12.263,32	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.003,9265	1.001,9570	06-03-25	12.188,07	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	870,4168	868,7095	06-03-25	11.404,47	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	951,2044	949,3452	06-03-25	9.948,28	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2323	6,2138	06-03-25	17.947.885,15	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1803	8,2307	07-03-25	4.742.839,19	225
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1240	7,1678	07-03-25	62.820.462,21	2.333
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4112	8,4632	07-03-25	28.517.133,33	11.496
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1057	7,1106	06-03-25	50.230.260,85	11.358
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3603	6,3645	06-03-25	161.432.138,48	4.107
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,6220	7,5869	06-03-25	18.522.605,60	1.251
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,4002	8,3618	06-03-25	11.831,50	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5981	8,5587	06-03-25	11.717,16	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,7075	86,3631	06-03-25	26.555.190,85	1.221
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,7928	89,4383	06-03-25	3.938.928,46	1.197
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3177	75,1559	06-03-25	1.410.796.692,32	45.516
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2598	15,2199	06-03-25	62.242.561,14	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7246	15,6838	06-03-25	49.417.277,11	10.517
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3113	15,2714	06-03-25	10.606,24	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6850	7,6855	06-03-25	3.587.074,36	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5267	8,5267	06-03-25	38.878.721,99	1.759
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8694	8,8696	06-03-25	2.008.102,80	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9386	8,9387	06-03-25	10.638,96	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0805	106,8582	06-03-25	10.668,12	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4615	9,2950	07-03-25	11.946,17	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6485	8,4964	07-03-25	81.331,08	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0998	6,1004	07-03-25	402.681.657,57	10.587
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1616	6,1621	07-03-25	338.835.690,89	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1163	6,1169	07-03-25	252.810.852,58	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1763	6,1766	07-03-25	176.462.479,72	5.887
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9201	8,9209	07-03-25	202.987.194,74	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0474	6,0481	07-03-25	401.005.332,00	10.062
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0258	6,0262	07-03-25	370.681.130,08	9.059
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4064	10,4058	06-03-25	59.984.257,99	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1568	7,1561	06-03-25	60.776.177,82	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9090	5,9098	07-03-25	69.340.097,10	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8476	5,8486	07-03-25	59.082.646,78	2.760
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8225	6,8249	06-03-25	201.020.348,73	5.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	559,1472	559,5461	07-03-25	15.691,60	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9679	10,8762	07-03-25	4.246.063,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0285	22,8357	07-03-25	89.271.763,54	1.729
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1262	10,0415	07-03-25	496.820,06	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1819	11,0886	07-03-25	11.871.842,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,4150	15,2791	07-03-25	6.831.269,73	196
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1483	10,1595	07-03-25	16.553.913,33	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2863	1,2946	07-03-25	19.404.680,35	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2518	1,2599	07-03-25	5.225.080,27	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2432	1,2512	07-03-25	5.969.331,96	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0597	1,0595	07-03-25	59.653.909,18	371
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0453	1,0451	07-03-25	51.679.111,64	668
WELZIA MANAGEMENT							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,4783	6,4156	07-03-25	2.466.540,45	12
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,3024	6,2413	07-03-25	479.703,82	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4894	12,5181	07-03-25	6.670.916,45	118

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>		
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	13,6529	13,7017	07-03-25	21.910.322,65	174
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERDIS NET	12,8502	12,8960	07-03-25	620.134,77	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9136	12,9043	06-03-25	67.838.201,91	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	11,8804	11,8834	07-03-25	23.988.653,16	190
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,2105	395,0273	07-03-25	73.367.941,49	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4490	17,5901	07-03-25	23.928.617,25	276
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2467	12,2711	07-03-25	223.849,19	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3929	12,4178	07-03-25	15.914.898,98	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6339	17,5701	06-03-25	20.951.641,21	217

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							
SEGUROFONDO 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.	11,3993	11,4293	28-02-25	4.697.299,52	22
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2490	102,2480	07-03-25	1.138.175,19	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0352	103,0063	07-03-25	485.279,57	4
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERDIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERDIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERDIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERDIS 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 INVERDIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERDIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERDIS 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	9,4529	9,4211	07-03-25	5.228.341,85	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4760	9,4443	07-03-25	11.155.160,24	122
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	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8939	9,8928	07-03-25	296.785,95	1
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,2247	143,3632	07-03-25	1.267.915,30	14
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,0362	143,1659	07-03-25	32.068.008,18	118
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7622	17,7339	06-03-25	152.254.031,89	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9259	16,8986	06-03-25	55.502.839,69	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3155	12,2959	06-03-25	6.738.739,54	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7673	17,7389	06-03-25	7.672.630,32	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2832	12,2634	06-03-25	3.803.093,48	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,2959	06-03-25	2.441.598,20	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.	140,3278	140,2155	05-12-24	2.199.747,57	2
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.					
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

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 <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	129,0307	128,9662	06-03-25	25.110.437,41	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6406	128,5763	06-03-25	5.578.272,89	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7893	125,7256	06-03-25	99.725,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9733	11,9544	06-03-25	10.602.891,73	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.	111,9302	111,8733	06-03-25	500.383,44	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4332	116,3742	06-03-25	59.285.238,64	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,7270	118,6668	06-03-25	1.671.396,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9865	113,9271	06-03-25	18.601.186,65	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0239	114,9639	06-03-25	689.313,30	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0384	116,9789	06-03-25	5.856.051,21	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,5122	121,4532	06-03-25	11.759.660,16	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0992	104,0486	06-03-25	250.593,79	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9365	10,9767	06-03-25	73.844.469,39	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1375	12,1878	06-03-25	89.875.890,59	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	120,8798	121,4338	28-02-25	6.122.834,42	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	122,4270	123,0353	28-02-25	4.399.825,06	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	129,9424	130,7383	28-02-25	1.543.522,41	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,5148	11,4050	07-03-25	11.893.371,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,4048	232,6204	07-03-25	110.828.098,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,4999	16,4104	07-03-25	21.316.418,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9443	14,7002	07-03-25	3.437.899,77	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.	121,1359	121,4283	07-03-25	4.968.398,00	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0122	1,0100	07-03-25	86.415.973,36	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1867	1,1891	07-03-25	3.319.458,28	27
MAGALLANES VALUE INVESTORS, 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		
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.	105,7188	105,6702	07-03-25	56.391.315,94	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,1174	128,3337	07-03-25	4.966.569,42	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,7630	128,9807	07-03-25	259.525.105,32	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,0335	133,9769	07-03-25	113.173.802,80	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	10,0740	10,0810	07-03-25	10.171.154,12	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.730,6896	41.967,0556	07-03-25	11.053.234,70	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3053	10,3040	07-03-25	35.890.365,28	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7960	10,7947	07-03-25	5.851.006,28	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8512	10,8500	07-03-25	53.317.366,27	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	9,7297	9,4699	07-03-25	358.957,32	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,6787	9,4201	07-03-25	1.106.406,14	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.	38,6722	38,6499	07-03-25	21.569.388,14	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,7613	20,7064	06-03-25	8.201.730,38	109
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	22,5345	22,4752	06-03-25	3.958.386,07	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	22,0864	22,0283	06-03-25	111.939.050,60	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,8702	22,8102	06-03-25	13.592.977,30	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	22,0548	21,9966	06-03-25	395.686,86	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.282.117,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.967.373,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	63.303.462,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	33.772.774,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERDIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.104,9651	1.109,8956	28-02-25	6.202.261,14	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.089,2713	1.093,7961	28-02-25	5.539.125,63	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.104,3337	1.109,2614	28-02-25	13.994.714,25	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL INKEMIA	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 INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4050	8,4056	06-03-25	1.485.130.801,70	917
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	405,3121	404,9178	07-03-25	29.666.770,20	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	334,0310	333,6944	07-03-25	54.320.787,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,2092	673,6873	06-03-25	9.454.937,28	168
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9463	13,8934	07-03-25	16.278.379,37	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1141	14,0948	07-03-25	22.676.195,00	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8796	12,8827	07-03-25	55.207.472,74	1.479
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0658	12,0413	07-03-25	35.479.311,43	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7848	11,7615	07-03-25	10.954.358,20	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERDIS NET	9,9887	9,9673	07-03-25	3.410.666,09	218
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5414	12,4893	06-03-25	21.530.924,23	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0437	14,9818	06-03-25	1.178.261,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8229	13,7658	06-03-25	899.327,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	170,2009	170,1516	06-03-25	31.195.479,62	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	179,5082	179,4591	06-03-25	5.867.747,95	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9619	15,1059	06-03-25	28.711.458,29	1.652
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8543	18,0267	06-03-25	1.072.844,20	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2551	16,4118	06-03-25	2.155.194,54	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	19,2467	19,2371	06-03-25	92.693.630,02	1.542
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,9520	10,6724	06-03-25	15.404.652,22	1.409
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,1238	10,8399	06-03-25	1.703.499,29	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,0370	10,7552	06-03-25	886.325,35	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	11,2110	10,9250	06-03-25	952.071,72	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7942	6,7915	07-03-25	37.054.250,86	2.438
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4603	6,4577	07-03-25	42.532.019,36	2.586
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2094	7,2066	07-03-25	78.922.204,28	1.403

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8508	6,8482	07-03-25	136.597.864,55	2.296
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9625	5,9543	06-03-25	130.149.154,95	4.942
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8566	5,8300	07-03-25	9.307.964,42	872
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0049	5,9777	07-03-25	10.613.913,45	229
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9336	5,9346	07-03-25	9.989.515,74	768
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4963	5,4971	07-03-25	27.378.287,40	1.820
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0643	6,0654	07-03-25	17.673.727,98	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6196	5,6206	07-03-25	61.002.748,68	1.326
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9151	5,8791	06-03-25	23.914.921,02	1.348
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0945	6,0575	06-03-25	4.908.029,95	89
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5392	8,3889	07-03-25	10.615.715,11	693