

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	13.063,2207	13.063,2482	10-03-25	13.066.436,57	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,7821	1.826,9684	11-03-25	88.309.318,70	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,9155	1.411,9937	11-03-25	6.952.779,52	489
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	16,3742	16,2959	11-03-25	579.124,03	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7287	125,7467	10-03-25	10.813.322,05	60
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,0728	15,8630	10-03-25	145.739.357,15	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,3540	19,0742	10-03-25	102.469.088,49	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8327	17,5871	10-03-25	315.841.779,58	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1849	12,0186	10-03-25	5.143.999,46	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1705	20,5663	10-03-25	72.369.426,34	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,1097	23,4922	10-03-25	796.311.036,09	31.528
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,2477	17,0040	11-03-25	23.089.114,11	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6088	10,4704	10-03-25	2.452.406,06	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,4850	13,3081	10-03-25	47.139.003,74	2.530
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9453	9,8150	10-03-25	14.078.959,74	52
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,8879	14,6936	10-03-25	259.799.337,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4651	10,3285	10-03-25	9.028.732,83	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5092	13,3129	10-03-25	5.993.355,07	105
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,1831	59,3037	10-03-25	153.211.051,21	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8333	12,6461	10-03-25	31.013.850,36	107
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,0120	68,9942	10-03-25	248.715.663,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,2027	29,4470	10-03-25	118.213.670,58	6.835
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6907	12,3734	10-03-25	25.023.766,69	111
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8042	14,4119	10-03-25	45.198.711,84	2.103
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6630	10,3807	10-03-25	11.210.867,39	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2012	10,9051	10-03-25	3.751.564,26	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.	1,6114	1,5895	10-03-25	47.046.498,69	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6308	20,5118	10-03-25	138.981.654,35	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5509	24,2686	10-03-25	621.117.162,27	5.808
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1188	17,0494	10-03-25	414.839,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4885	16,4210	10-03-25	116.444.737,28	968
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8952	12,8792	10-03-25	221.656.662,27	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3393	13,3233	10-03-25	2.620.521,47	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3292	16,2835	10-03-25	10.930.380,10	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8156	13,7749	10-03-25	13.620.732,64	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4219	21,2602	10-03-25	2.367.295,82	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2516	17,1214	10-03-25	1.024.146,41	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6167	12,6244	10-03-25	536.299.332,23	2.995
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5191	17,4395	10-03-25	1.083.870.764,35	5.493
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9465	13,9319	10-03-25	87.037.991,89	563
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1430	14,0137	10-03-25	38.234.262,66	1.375
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7037	126,1822	10-03-25	119.146.197,73	3.287

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	34,2886	33,7632	11-03-25	943.789.860,32	55.654
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	14,8621	14,5148	10-03-25	50.978.489,86	2.174
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,5752	14,2352	10-03-25	1.743.118,12	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2631	12,0393	07-03-25	5.661.641,15	86
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,3134	10,2755	07-03-25	2.740.538,95	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,8221	15,5976	10-03-25	5.407.971,87	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3787	15,1601	10-03-25	91.456.636,97	2.502
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	88,2665	88,1382	10-03-25	17.482,85	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	107,6868	107,6608	10-03-25	68.210,66	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7585	9,5838	11-03-25	9.317.475,73	3.363
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7448	9,5703	11-03-25	3.377.109,98	1.203
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3548	16,3539	09-03-25	6.728.785,73	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0676	17,0669	09-03-25	16.142.349,83	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1435	15,1432	09-03-25	386.558,70	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8408	13,8402	09-03-25	2.333.137,72	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0642	13,0638	09-03-25	12.910.986,87	1.026
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9294	13,9292	09-03-25	36.499.247,93	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1434	13,1434	09-03-25	537.396,86	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6459	12,6457	09-03-25	3.792.563,92	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5120	11,5117	09-03-25	18.266.699,59	1.605
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3478	12,3478	09-03-25	63.269.870,73	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8226	11,8227	09-03-25	591.394,97	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5091	11,5091	09-03-25	2.005.100,71	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6705	13,5584	10-03-25	355.308,07	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6031	10,5859	10-03-25	6.031.864,40	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7576	14,6377	10-03-25	30.421.929,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2431	13,1096	10-03-25	9.815.590,95	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1194	11,0565	10-03-25	3.402.225,61	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8748	11,8084	10-03-25	3.918.341,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6682	10,6319	10-03-25	50.695.043,15	790
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0952	104,3832	10-03-25	7.374.481,97	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,5779	145,2367	10-03-25	10.846.315,09	1.369
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,5799	139,3360	10-03-25	21.343.400,77	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,7848	152,3329	10-03-25	39.042.002,28	82
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5427	100,2777	10-03-25	3.871.896,27	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8081	107,5239	10-03-25	121.358.795,48	6.274
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6999	106,4204	10-03-25	167.422.105,05	1.772
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,4927	109,2072	10-03-25	360.722.825,39	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0417	100,9737	10-03-25	13.638.034,54	1.044
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9072	100,8400	10-03-25	26.207.769,79	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0573	101,9907	10-03-25	83.135.585,96	228
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,7370	127,5231	10-03-25	63.515.217,53	3.366
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,8366	126,6322	10-03-25	62.293.625,40	625
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,8989	129,6672	10-03-25	123.053.804,44	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,8477	133,7000	10-03-25	1.546.829,65	530
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,9671	124,9536	10-03-25	21.509.514,38	1.566
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5132	115,7239	10-03-25	75.535.161,17	5.149
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,0961	114,3173	10-03-25	177.863.229,51	1.863
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,6848	117,8832	10-03-25	401.277.209,66	905
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8869	10,8933	07-03-25	303.814.480,73	13.795
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7158	9,6924	07-03-25	76.296.633,93	4.277
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2316	7,2243	07-03-25	224.550.505,91	8.146
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,0218	623,8329	07-03-25	8.465.208,77	554
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9489	14,7496	07-03-25	1.962.228.069,04	81.017

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.	8,3118	8,2622	07-03-25	11.745.344,21	1.995
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9546	16,9096	07-03-25	37.919.460,84	3.096
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5258	8,4428	07-03-25	107.944,81	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6161	12,4925	07-03-25	7.026.787,40	995
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9853	13,8487	07-03-25	2.114.560,88	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2037	17,0359	07-03-25	385.546,10	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1551	8,1127	07-03-25	1.917.542,35	797
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8537	9,8020	07-03-25	25.040.573,92	3.304
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5734	14,4971	07-03-25	8.243.534,28	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5006	18,4041	07-03-25	678.241,79	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8510	9,8254	07-03-25	3.314.237,37	537
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5600	18,5111	07-03-25	24.814.671,18	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5209	20,4672	07-03-25	4.690.778,66	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8506	10,7690	07-03-25	18.232.248,45	1.269
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3598	17,2283	07-03-25	143.335.758,87	12.965
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1916	19,0466	07-03-25	104.047.543,20	1.304
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,0333	20,8747	07-03-25	13.417.522,26	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2134	9,1585	07-03-25	3.114.651,28	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7698	10,7059	07-03-25	5.557,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9348	27,8212	07-03-25	36.950.666,09	2.810
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2619	9,2071	07-03-25	651.533,98	320
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,4300	107,4085	07-03-25	548,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2348	99,2143	07-03-25	62.960.179,99	2.242
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8883	105,8919	07-03-25	2.193.310,15	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2601	130,2627	07-03-25	433.277.742,33	22.940
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9004	108,7945	07-03-25	221.798,61	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,4793	113,3660	07-03-25	43.276.782,48	2.896
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2752	11,2827	07-03-25	5.417.533,21	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5583	22,3935	07-03-25	2.629.604,20	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.	6,5999	6,5919	07-03-25	1.559.274.469,30	233.333
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6513	6,6448	07-03-25	1.004.364.600,88	135.489
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4914	8,4862	07-03-25	250.801.834,20	7.854
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0516	8,0467	07-03-25	5.423.789,36	397
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2682	10,2689	07-03-25	4.405.474,06	722
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6183	9,6186	07-03-25	31.717.737,72	2.728
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3780	6,3724	07-03-25	1.062,08	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2391	6,2337	07-03-25	5.196.449,32	441
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4339	6,4284	07-03-25	52.132.492,97	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7426	6,7368	07-03-25	12.190.508,58	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2273	7,2076	07-03-25	72.293.111,34	2.122
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6290	6,6109	07-03-25	7.649.974,28	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4240	8,4036	07-03-25	23.219.247,59	747
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6709	11,6422	07-03-25	99.540.543,91	10.187
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6962	10,6700	07-03-25	75.879.439,60	1.071
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2946	11,2671	07-03-25	8.335.387,39	14
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,2439	11,1584	07-03-25	314.527.167,09	4.173

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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8393	15,7182	07-03-25	948.089.093,42	63.706
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2556	17,1240	07-03-25	1.108.681.685,77	12.413
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0652	15,0698	07-03-25	223.102.803,52	3.778
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0632	15,0249	07-03-25	47.414.881,61	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6476	6,6597	10-03-25	42.769.164,07	87.290
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,2965	108,3156	07-03-25	6.264.858,16	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2081	137,2307	07-03-25	2.548.326.859,77	80.561
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,1489	137,4739	07-03-25	500.802,57	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,4836	156,7105	07-03-25	108.805.503,52	4.866
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,5109	124,3545	07-03-25	4.595.255,13	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9174	139,7389	07-03-25	1.073.424.503,20	32.056
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6393	12,3566	10-03-25	20.480.249,46	1.950
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5196	6,3740	10-03-25	6.194.295,78	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6315	6,4836	10-03-25	1.711.414,52	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8678	7,6771	10-03-25	176.604.744,35	15.702
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2435	6,2157	10-03-25	466.573.453,92	10.098
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5847	8,4709	10-03-25	36.080.602,42	750
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0505	1,0482	10-03-25	44.951.881,18	713
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0593	1,0571	10-03-25	784.028,64	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1043	1,0986	10-03-25	18.480.781,28	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0838	1,0782	10-03-25	2.148.431,45	69
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1230	1,1172	10-03-25	653.127,78	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5536	18,2894	11-03-25	126.799.362,49	2.015
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3575	14,1589	10-03-25	16.952.845,29	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6454	11,6426	10-03-25	12.837.795,27	165
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,4084	18,3879	07-03-25	49.571.631,01	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0824	10,9552	11-03-25	75.299.457,11	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0291	9,0156	11-03-25	290.081.133,01	2.889
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERSIS NET	11,6441	11,5941	10-03-25	2.261.383,20	31
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2386	14,1344	10-03-25	8.640.023,64	342
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5673	19,4068	10-03-25	2.110.021,00	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3851	5,3413	10-03-25	7.255.191,60	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	42,8011	38,5772	10-03-25	7.221.617,35	922
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERSIS NET	17,2231	16,0245	10-03-25	3.287.778,22	678
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1996	12,1352	10-03-25	6.550.120,44	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,0912	12,8461	10-03-25	9.819.092,36	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2919	10,1369	10-03-25	1.899.606,18	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3986	11,3242	10-03-25	28.049.056,47	71
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERSIS NET	9,6667	9,6650	10-03-25	747.943,35	45
ALLOCATOR							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERSIS NET	11,5745	11,5526	10-03-25	19.610.396,95	330
ASSEMEN							
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7555	11,5842	10-03-25	6.169.533,05	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9514	9,8877	10-03-25	3.537.762,97	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERSIS NET	11,3588	11,2742	10-03-25	12.649.430,67	40
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERSIS NET	9,9597	9,8278	10-03-25	8.857,80	18
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,0228	9,8901	10-03-25	1.321.641,29	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,1279	11,7595	10-03-25	2.985.047,41	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	353,2696	353,0380	10-03-25	24.697.169,86	3.931

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	328,8030	328,5550	10-03-25	14.260.584,28	939
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.257,2048	1.244,9711	10-03-25	142.096,76	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.169,6342	1.158,0814	10-03-25	82.699.783,79	4.594
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,3500	752,2807	10-03-25	271.214.483,14	11.317
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,0058	1.253,1209	10-03-25	73.085.758,81	3.883
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	513,5938	504,6017	10-03-25	27.845.742,32	1.754
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	553,1204	543,5042	10-03-25	130.094,57	34
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,2367	359,0581	10-03-25	585.957.507,52	25.423
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.186,3661	8.183,5423	11-03-25	103.611.001,43	2.626
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.257,3489	8.254,6272	11-03-25	77.166.074,14	4.222
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,0803	313,2349	10-03-25	386.652.772,39	14.403
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,3550	394,3269	10-03-25	25.477,29	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,5372	362,7891	10-03-25	81.535.302,74	4.944
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,5959	339,5590	10-03-25	5.793.955,82	878
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,4499	323,4774	10-03-25	239.982.617,51	12.740
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7481	4,6797	10-03-25	4.552.485,31	117
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0610	1,0359	11-03-25	12.640.227,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4243	10,3244	11-03-25	5.320.057,13	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0360	1,0359	10-03-25	938.540,50	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9761	,9675	10-03-25	406.023,88	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0350	1,0259	10-03-25	883.668,98	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	10,0441	10,0461	07-03-25	6.126.115,67	24
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.	10,9989	10,8372	10-03-25	12.683.862,21	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3587	10,2991	10-03-25	9.900.055,75	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.	10,6959	10,6032	10-03-25	10.848.098,73	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.	15,1956	14,9083	10-03-25	132.040.542,64	5.079
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0051	11,8706	10-03-25	487.190.352,82	12.605
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6192	12,6240	10-03-25	107.158.292,56	4.923
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1830	10,1289	10-03-25	1.827.162.463,40	43.936
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.	12,7007	12,5668	10-03-25	134.536.476,64	18.343
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6488	20,6565	10-03-25	5.436.606,71	290
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8293	21,8390	10-03-25	737.164.532,19	70.085
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.	8,0387	8,0160	10-03-25	41.483.612,33	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9717	15,6475	10-03-25	289.556.428,26	7.322
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.150,6191	1.138,1800	10-03-25	7.009.828,70	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.020,0742	1.019,0983	10-03-25	6.812.135,73	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.002,4227	996,4172	10-03-25	8.812.277,44	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6146	11,6034	10-03-25	28.244.187,17	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2164	14,8797	10-03-25	22.990.232,18	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6587	10,5467	10-03-25	33.297.208,51	2.819
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6638	111,5987	10-03-25	12.750.691,49	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0919	111,0253	10-03-25	92.260.976,23	360
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,0318	113,7625	10-03-25	23.289.409,31	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,7286	117,9002	10-03-25	42.744.249,02	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,8621	117,0379	10-03-25	46.145.228,18	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,5655	105,1072	10-03-25	2.326.280,43	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,7913	104,3464	10-03-25	25.990.187,22	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8867	11,8320	10-03-25	69.632.997,48	419
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4604	12,4036	10-03-25	13.377.218,33	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5571	12,5001	10-03-25	37.290.213,86	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7157	10,7051	10-03-25	111.560.720,87	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.	11,3208	11,3101	10-03-25	35.018.845,95	80
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.	286,5215	281,1161	11-03-25	110.502.241,41	3.473
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.	159,5436	159,0841	10-03-25	8.291.877,86	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.	182,2357	181,7244	10-03-25	69.775.459,38	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.	178,4254	174,9955	11-03-25	22.154.711,51	940
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	328,4961	325,5882	11-03-25	89.963.704,77	3.434
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.	106,6515	106,5260	10-03-25	52.117.690,20	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	14,9237	14,7431	11-03-25	16.805.617,59	949
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8392	10,7525	10-03-25	10.894.950,33	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7334	10,6470	10-03-25	984.704,33	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6564	10,6632	10-03-25	8.037.329,40	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3569	10,3633	10-03-25	9.465.942,93	436
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9457	9,8746	10-03-25	3.341.398,68	106
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8426	9,7082	10-03-25	2.584.070,81	132
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	10,0605	10,0214	10-03-25	6.089.590,96	78
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,5209	21,6776	10-03-25	150.844.135,15	12.325
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.	10,3186	10,3096	10-03-25	123.700.300,99	3.559
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2725	15,0363	10-03-25	73.690.634,51	3.931
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.	15,5272	15,2871	10-03-25	2.951.801,77	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5566	15,3160	10-03-25	47.667.386,05	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9979	15,7507	10-03-25	9.774.062,06	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4978	15,2582	10-03-25	5.631.308,20	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5270	20,8187	10-03-25	183.055.381,21	10.511
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5847	21,8420	10-03-25	32.706.434,14	14.594
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.	22,1812	21,4516	10-03-25	80.268.897,32	439
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.	21,8534	21,1345	10-03-25	18.603.993,37	412
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4270	12,3199	10-03-25	224.851.110,53	9.384
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0045	12,8926	10-03-25	103.499,83	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7509	12,6410	10-03-25	3.793.269,55	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,5710	10-03-25	251.623.558,05	1.255
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0692	12,9567	10-03-25	23.830.107,44	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6304	12,5216	10-03-25	13.384.442,36	283
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3049	11,2687	10-03-25	822.761.364,82	34.958
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7895	11,7518	10-03-25	53.336,77	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5813	11,5442	10-03-25	22.389.421,74	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5322	11,4953	10-03-25	735.635.900,34	4.151
miércoles, 12 de marzo de 2025 Wednesday, 12 March 2025						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	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.	11,8454	11,8075	10-03-25	81.748.546,75	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4686	11,4319	10-03-25	37.898.368,59	969
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4110	10-03-25	3.350.551,37	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8053	10-03-25	70.795.816,97	10.776
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.	10,6380	10,5931	10-03-25	4.095.762,41	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8299	10,7842	10-03-25	1.070.886,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5046	10-03-25	338.954,56	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0397	25,8695	09-03-25	60.326.709,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8321	24,6676	09-03-25	144.334,27	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5669	25,3991	09-03-25	79.700,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1908	9,2068	09-03-25	1.754.183,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8497	7,8633	09-03-25	1.512.658,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9450	8,9601	09-03-25	133.133,66	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7311	7,7441	09-03-25	4.700,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1395	9,1554	09-03-25	661.380,03	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9228	7,9372	09-03-25	38,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2060	11,2092	09-03-25	2.481.966,01	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8068	9,8096	09-03-25	35.240.060,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8854	10,8880	09-03-25	505.185,52	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,6472	9,6494	09-03-25	49.966,78	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.	13,7781	13,5916	10-03-25	12.631.133,72	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0861	12,9076	10-03-25	1.710.721,91	157
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9708	9,9448	09-03-25	2.380.837,82	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8784	9,8524	09-03-25	2.906.601,50	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1528	11,0820	09-03-25	126.904,18	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1725	09-03-25	3.562.998,14	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9269	10,8577	09-03-25	4.375.321,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2250	26,0539	09-03-25	106.163.420,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,8814	195,8484	07-03-25	5.678.707,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,4991	274,8158	07-03-25	2.470.335,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4795	26,3839	07-03-25	10.203.783,51	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.	72,8433	72,7321	07-03-25	205.870.486,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,6584	136,2354	07-03-25	69.121.983,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,5506	131,1771	07-03-25	287.025.608,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5304	70,4287	07-03-25	21.771.130,44	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5227	86,3737	07-03-25	481.998.509,91	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	94,3164	93,3036	10-03-25	5.505.628,17	513
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,4661	90,4791	10-03-25	6.551.633,90	244
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9495	14,7896	10-03-25	6.248.575,87	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,0974	14,9368	10-03-25	88.451,22	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3322	10,3270	10-03-25	1.963.275,15	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0498	11,0257	10-03-25	18.347.957,52	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1547	11,1317	10-03-25	215.072,54	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2477	12,1844	10-03-25	41.549.265,71	334
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3846	12,3212	10-03-25	183.718,71	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6618	13,5486	10-03-25	12.984.567,82	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5012	34,3922	10-03-25	44.430.573,95	406
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	122,2511	121,5257	10-03-25	7.391.821,51	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,4347	111,7640	10-03-25	41.200.601,27	563
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,9036	174,4975	10-03-25	16.701.063,86	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,7618	117,1408	10-03-25	143.969.891,35	2.530
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7978	12,7742	10-03-25	45.274.780,19	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,5269	137,5341	10-03-25	26.724.067,04	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	10,8971	10,6387	10-03-25	17.480.599,69	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0203	11,8786	10-03-25	9.141.572,82	114
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1221	11,0420	10-03-25	2.306.887,39	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5717	12,4048	10-03-25	13.573.573,56	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3449	12,1801	10-03-25	23.985.039,64	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9855	11,8629	10-03-25	11.223.401,32	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0995	11,9762	10-03-25	9.338.485,53	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4286	12,3012	10-03-25	11.514.039,90	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0157	11,9024	10-03-25	20.083.515,68	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6857	11,5748	10-03-25	852.225,16	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9718	12,7647	10-03-25	7.946.237,89	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8524	12,6466	10-03-25	19.163.124,57	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4036	10,4117	10-03-25	3.861.181,51	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3181	10,3260	10-03-25	14.488.212,05	219
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4865	14,3746	10-03-25	24.385.145,90	151
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4952	8,3675	10-03-25	246.691.900,02	8.586
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9069	8,7732	10-03-25	14.937,25	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3329	12,1390	10-03-25	105.552.513,02	4.380
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.	12,9367	12,7336	10-03-25	12.838.286,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2098	6,1814	10-03-25	1.281.091.143,14	46.226
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3992	6,3701	10-03-25	12.007,41	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4843	9,2608	10-03-25	61.860.038,49	3.724
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4994	10,2523	10-03-25	13.096,11	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1917	9,9518	10-03-25	11.073,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,8349	77,1477	10-03-25	12.755,59	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3893	6,2183	10-03-25	5.540.366,68	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6240	6,4470	10-03-25	11.076.498,99	7.549
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3800	6,3716	10-03-25	2.308.360,95	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3813	6,3729	10-03-25	191.305,28	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3800	6,3716	10-03-25	436.152,84	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3800	6,3716	10-03-25	4.592.728,54	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,2746	204,6422	10-03-25	20.170.512,18	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,1949	108,3255	10-03-25	3.966.118,87	25
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8465	5,8469	11-03-25	92.003.879,89	557
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5674	12,4895	10-03-25	26.486.898,49	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2020	1,1884	10-03-25	18.478.243,58	151
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0831	1,0825	10-03-25	40.167.288,29	196
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0522	1,0511	11-03-25	66.205.956,67	265
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3768	7,3298	11-03-25	21.291.801,18	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3351	7,2883	11-03-25	10.848.521,00	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9556	7,9049	11-03-25	17.057.923,08	38
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,5106	7,4625	11-03-25	2.916.300,13	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5654	8,5534	11-03-25	12.494.957,59	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5481	8,5354	11-03-25	11.324.603,60	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6953	8,6831	11-03-25	61.592.324,90	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4933	5,4934	11-03-25	3.451.450,29	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5089	5,5090	11-03-25	12.623.208,58	194
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2313	15,1987	11-03-25	10.135.138,40	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2207	15,1881	11-03-25	421.871,59	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.	15,0823	14,7690	10-03-25	6.162.701,26	125
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3884	10,3842	10-03-25	575.471.806,57	14.363
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2693	13,1447	10-03-25	17.284.494,00	526
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4113	11,3752	10-03-25	126.557.326,61	3.135
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	12,6006	12,6051	10-03-25	565.897.451,71	13.977
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,2502	12,1768	10-03-25	58.816.167,66	1.845
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1336	12,1462	10-03-25	348.428.252,19	12.580
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5452	11,5257	10-03-25	63.170.939,92	2.450
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,8004	6,7333	10-03-25	7.961.113,17	552
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	811,4262	807,1875	10-03-25	16.317.926,03	905
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.	114,9875	115,0374	10-03-25	225.389.693,24	6.042
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,2975	101,3422	10-03-25	53.367.923,91	63
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8381	28,3736	10-03-25	55.884.839,45	5.383
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.	12,8787	12,8796	11-03-25	165.897.998,06	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8236	12,8245	11-03-25	65.259.716,47	6.692
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3410	12,3418	11-03-25	1.557.868.938,23	24.405
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.	10,3618	10,3618	11-03-25	27.257.356,53	279
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5982	12,5036	11-03-25	17.134.497,33	413
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8309	12,8318	11-03-25	341.775.340,09	2.259
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4626	19,3741	11-03-25	10.688.383,73	269
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5044	12,4476	11-03-25	1.405.192,57	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,8519	16,7729	11-03-25	10.972.011,60	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,0464	22,8381	11-03-25	40.469.341,51	638
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,3990	20,2147	11-03-25	15.776.127,26	141

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3465	1,3403	10-03-25	7.944.433,97	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3557	1,3494	10-03-25	2.887.862,30	6
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3663	1,3599	10-03-25	40.748.384,68	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4904	1,4746	10-03-25	971.811,49	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5374	1,5211	10-03-25	22.213.115,34	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5100	1,4940	10-03-25	2.294.281,81	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3722	1,3668	10-03-25	8.772.716,60	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3602	1,3548	10-03-25	2.459.693,24	261
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4045	1,3990	10-03-25	133.733.882,98	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5150	2,4798	11-03-25	14.016.228,27	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7641	1,7378	11-03-25	14.003.119,33	142
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0997	10,1022	11-03-25	9.691.434,02	35
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0603	8,0467	11-03-25	10.227.709,92	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0603	8,0467	11-03-25	16.277.986,47	104
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0912	8,0776	11-03-25	10.603.336,54	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0603	8,0467	11-03-25	67.331.605,69	367
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0408	8,0272	11-03-25	6.697.629,24	126
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,0705	12,1644	11-03-25	125.056,11	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,5632	12,6609	11-03-25	24.696,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,4728	13,5776	11-03-25	8.851,38	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,4692	13,5741	11-03-25	5.570.811,99	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9503	99,9527	11-03-25	6.832.098,50	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7016	99,6158	11-03-25	6.809.066,04	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.	12,3683	12,2550	10-03-25	2.744.847,83	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0147	11,9038	10-03-25	14.153.684,55	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0987	10,9507	10-03-25	2.137.446,70	44
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4621	11,3756	10-03-25	78.193.987,36	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3400	11,2538	10-03-25	160.570,57	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4190	5,3852	10-03-25	25.344.711,62	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2248	10,2343	10-03-25	1.836.594,52	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1964	10,2056	10-03-25	193.164,26	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3030	10,3089	10-03-25	5.188.377,62	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2777	10,2834	10-03-25	2.247.626,28	21
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6274	9,6238	11-03-25	33.536.532,56	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	,8996	,8961	11-03-25	22.136.909,74	143
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,1613	1.074,4924	10-03-25	5.007.100,51	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	885,9888	876,4604	10-03-25	23.340.213,88	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9037	9,9098	10-03-25	97.162.163,90	12.538
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4664	10,4672	10-03-25	148.998.271,44	13.235
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1235	11,1138	10-03-25	186.959.470,68	14.575
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4563	11,4471	10-03-25	285.991.893,29	15.357

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.	12,0987	12,0823	10-03-25	461.314.939,63	25.687
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9311	13,8870	10-03-25	244.433.049,95	14.077
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2325	16,1492	10-03-25	223.067.562,30	15.182
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,1750	23,8281	11-03-25	230.383.178,46	14.248
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5186	12,4845	11-03-25	82.130.805,45	5.657
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9404	16,7609	10-03-25	170.294.116,98	11.201
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	25,9757	25,5665	11-03-25	260.596.560,44	17.571
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0254	13,9508	11-03-25	229.430.171,11	14.236
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4073	17,1981	10-03-25	41.991.630,69	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9140	12,7123	11-03-25	22.847,05	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	12,7796	12,4301	10-03-25	4.470.908,71	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	14,2991	13,9074	10-03-25	3.273.382,98	212
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	11,0643	10,9301	11-03-25	9.621.313,44	1.999
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	10,5459	10,4180	11-03-25	4.544.970,56	485
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	10,1053	10,1058	07-03-25	1.673.454,81	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	10,2090	10,2096	07-03-25	183.927,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	10,2365	10,2371	07-03-25	2.000.499,09	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	10,2747	10,2753	07-03-25	2.237.768,94	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERDIS NET	10,0839	10,0845	07-03-25	1.842.693,66	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	10,3187	10,2821	07-03-25	21.931.421,77	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	10,4391	10,4022	07-03-25	16.622.887,24	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	10,2748	10,2385	07-03-25	19.492.426,08	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	10,6897	10,6519	07-03-25	12.755.836,45	7
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,6002	8,6188	07-03-25	5.783.089,15	184
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,6778	8,6966	07-03-25	2.515.778,76	23
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,7119	8,7308	07-03-25	3.276.235,71	16
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,7479	8,7668	07-03-25	1.714.354,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8188	10,8193	11-03-25	40.439.256,90	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3651	11,3653	11-03-25	38.213.844,42	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0835	11,0825	11-03-25	37.575.240,74	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	13,1900	13,1875	11-03-25	249.246.755,25	2.457
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	13,3283	13,3259	11-03-25	53.675.216,60	283
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	34,4574	33,7177	11-03-25	30.688.864,86	766
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	36,1167	35,3422	11-03-25	10.194.830,44	418
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	20,9334	20,8647	11-03-25	195.301.789,41	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	21,3355	21,2658	11-03-25	22.367.893,78	379
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,4063	10,3155	10-03-25	50.847.528,57	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,9333	3,8986	10-03-25	390.662,70	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	22,0890	22,0551	10-03-25	24.468.512,20	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	13,0152	12,9610	11-03-25	20.022.466,56	207
FONVALCEM	ES0138930039	BANCO INVERDIS NET	3.459,5804	3.420,2361	10-03-25	5.044.153,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	3.134,7724	3.098,8675	10-03-25	340.219,03	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERDIS NET	13,0708	12,9016	10-03-25	6.746.504,05	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERDIS NET	9,6899	9,6658	10-03-25	6.594.837,07	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERDIS NET	11,0218	11,0219	10-03-25	3.491.442,29	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERDIS NET	11,3525	11,3093	10-03-25	4.004.246,50	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERDIS NET	9,7135	9,6165	07-03-25	1.415.003,03	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERDIS NET	5,0895	5,0741	07-03-25	857.998,91	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERDIS NET	8,8301	8,7991	07-03-25	1.205.740,01	104
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERDIS NET	13,7370	13,6905	07-03-25	914.428,37	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERDIS NET	12,5902	12,5501	07-03-25	1.684.377,49	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4147	10,3902	07-03-25	2.850.239,70	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERDIS NET	10,9893	10,9564	07-03-25	3.586.442,34	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERDIS NET	16,2541	16,2410	07-03-25	81.215,62	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERDIS NET	11,7214	11,7956	07-03-25	1.996.892,76	125
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	12,4106	12,3169	07-03-25	2.050.321,12	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERDIS NET	13,6476	13,5575	07-03-25	6.271.526,37	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERDIS NET	9,5365	9,5257	07-03-25	164.878,29	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERDIS NET	10,7310	10,7161	07-03-25	2.914.024,65	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERDIS NET	12,3535	12,2494	07-03-25	18.063.781,35	332
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERDIS NET	10,7454	10,7257	07-03-25	4.160.020,89	72
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1372	11,1094	07-03-25	670.604,08	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	11,7770	11,7629	07-03-25	2.594.491,13	77
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,2424	12,2422	07-03-25	3.009.426,05	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,6103	16,5073	07-03-25	4.274.537,98	63
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	12,8863	12,8208	07-03-25	2.158.114,20	50
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,9188	13,8455	07-03-25	7.367.441,94	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,7494	12,6993	07-03-25	3.279.185,51	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,8405	10,8314	07-03-25	12.625.945,54	129
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,3398	12,2875	07-03-25	1.540.648,59	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,9381	12,8815	07-03-25	8.094.787,43	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,8380	5,8145	07-03-25	3.636.023,62	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,4136	10,3612	07-03-25	354.287,88	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,4917	8,4774	07-03-25	452.993,11	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,5071	14,4559	07-03-25	20.492.235,65	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2097	9,1900	07-03-25	2.329.008,32	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3696	1,3597	07-03-25	31.216.775,73	201
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6822	10,6325	07-03-25	2.379.436,46	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7896	11,6501	07-03-25	2.152.422,36	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	94,6411	93,6629	07-03-25	5.696.500,67	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4835	12,5060	07-03-25	3.626.522,16	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7434	12,6478	07-03-25	1.731.747,40	79
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	121,1840	119,7702	10-03-25	2.940.425,92	560
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	109,6046	108,2876	10-03-25	3.470.675,95	33
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2896	9,1422	10-03-25	396.073,28	20
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET	9,4363	9,2695	10-03-25	686,67	2
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,5260	9,3576	10-03-25	882.692,42	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,1922	11,1661	07-03-25	7.162.391,40	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,7480	10,7362	07-03-25	2.769.620,73	83
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	13,1098	12,9552	10-03-25	8.201.082,26	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6949	12,4643	11-03-25	87.356.653,42	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4983	12,2747	11-03-25	3.169.574,28	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4201	12,1973	11-03-25	3.720.671,26	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5133	12,2899	11-03-25	5.638.406,99	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.	99,1165	99,0979	11-03-25	5.224,44	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.	108,4832	107,9079	11-03-25	849.029,58	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	186,0569	184,8212	11-03-25	28.763,33	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	326,7126	324,5360	11-03-25	6.767.652,11	483
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8492	110,8504	11-03-25	32.560,31	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	11-03-25	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.	128,6818	127,7403	10-03-25	8.346.331,36	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	147,3422	146,3521	10-03-25	79.491.809,91	4.574
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,5724	151,7277	10-03-25	11.812.353,09	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,1264	130,6322	10-03-25	2.727.512,68	106
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,9433	135,6953	10-03-25	1.479.969,37	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,9542	113,2880	10-03-25	5.398.168,09	40
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,9494	99,6533	10-03-25	10.043.283,41	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,5139	93,6766	10-03-25	1.927.716,29	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,6688	106,5607	10-03-25	907.413,18	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,2598	90,1828	10-03-25	41.566,28	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.	189,1224	178,9010	10-03-25	17.301.504,24	1.967
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7169	67,7051	10-03-25	434.628,46	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5137	13,2591	10-03-25	7.630.175,36	642
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	163,5091	159,2006	10-03-25	6.878.183,83	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	120,5545	120,4063	10-03-25	2.357.004,81	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3993	54,3994	10-03-25	133.217,84	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	105,9742	105,8015	10-03-25	15.861,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1287	13,0212	10-03-25	7.483.255,29	68
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	165,3183	161,5985	10-03-25	2.389.811,37	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,6739	140,4112	10-03-25	11.545.524,61	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2163	79,8346	10-03-25	820.593,92	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	142,6099	137,1177	10-03-25	2.260.433,04	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,8850	149,3025	10-03-25	14.465.728,40	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,6399	94,5678	10-03-25	32.310,15	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	109,3420	109,0818	10-03-25	10.114,43	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,4589	95,6156	10-03-25	1.754.763,45	172
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	168,4033	166,3685	10-03-25	2.390.868,06	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5669	9,5479	10-03-25	4.930.312,49	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5645	238,5045	11-03-25	50.828.295,25	180
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	277,1225	274,7574	11-03-25	6.496.076,95	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,2532	229,2758	11-03-25	51.649.238,91	3.915
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7120	52,8569	11-03-25	1.744.141,86	203
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,2503	49,4511	11-03-25	1.020.357,05	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5937	8,5211	11-03-25	12.679.214,95	93
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,3064	141,9865	11-03-25	18.392.357,89	545
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6792	11,6120	11-03-25	96.990.012,43	1.654
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5000	28,4146	11-03-25	49.980.052,11	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,7800	68,4785	11-03-25	71.566.323,84	1.511
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8847	21,5373	11-03-25	4.131.248,61	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3756	10,5220	11-03-25	7.488.223,73	285
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.539,3512	1.539,4546	11-03-25	8.857.973,02	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,7820	132,8693	11-03-25	132.546.190,23	2.697
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5331	22,5365	11-03-25	3.029.554,19	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0847	1,0718	10-03-25	11.289.597,11	2.982
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,1520	100,2311	11-03-25	60.827.892,51	4.120
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2328	1,2065	10-03-25	61.892.178,33	17.068
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1212	1,1156	10-03-25	16.094.222,70	1.089
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0682	1,0627	10-03-25	17.147.884,26	1.011
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0524	1,0468	10-03-25	3.379.904,18	491
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2350	1,2350	10-03-25	22.746.962,53	7.195
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2912	10,2372	10-03-25	6.034.389,53	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3396	10,2849	10-03-25	162.834,50	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,3073	137,6397	10-03-25	18.190.051,68	806
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1688	13,9475	11-03-25	15.501.492,83	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1731	13,9516	11-03-25	1.961.963,96	225
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2684	1,2550	11-03-25	4.137.530,39	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3929	10,2457	10-03-25	4.283.372,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9841	9,8422	10-03-25	26.137,76	83
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2711	10,2433	07-03-25	611.022,50	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3819	10,3687	07-03-25	2.604.848,23	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8749	14,8656	10-03-25	6.265.218,38	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1784	10,1710	11-03-25	949.815,09	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9840	9,9760	11-03-25	49,88	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9123	9,9209	10-03-25	14.012.448,50	132
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0080	10,0181	10-03-25	99,69	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7264	9,7354	10-03-25	486.334,94	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1628	10,1554	11-03-25	21.509.926,63	84
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8425	10,6714	11-03-25	4.502.432,23	136
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8791	10,7076	11-03-25	321.326,97	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9900	9,8320	11-03-25	49,16	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,9877	104,9208	11-03-25	59.368.704,45	47

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4713	10,4728	10-03-25	15.529.184,08	314
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6133	10,6160	10-03-25	4.657.829,53	108
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5108	10,5127	10-03-25	19.261.350,24	302
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6908	10,6916	09-03-25	5.244.654,51	291
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5096	10,5102	09-03-25	11.188.311,87	342
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5417	10,5524	10-03-25	29.384.615,13	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6231	11,6237	09-03-25	1.073.928,25	174
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2117	11,2123	09-03-25	519.075,52	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3809	10,3814	09-03-25	21.000,53	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9327	10,9329	09-03-25	406.542,74	16
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7036	23,7042	09-03-25	19.475.025,92	1.026
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0405	11,0410	09-03-25	42.280,80	4
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5063	10,9263	10-03-25	3.975.374,99	356
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4878	12,8090	10-03-25	1.749.522,76	237
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6550	10,1184	10-03-25	1.833.690,23	82
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,1747	14,6332	10-03-25	6.210.336,60	241
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,0028	14,4669	10-03-25	4.368.591,58	169
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,8951	16,2908	10-03-25	20.164.307,32	951
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5386	7,5432	10-03-25	23.160.031,72	845
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7956	10,8024	10-03-25	4.497.621,55	269
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4732	10,4798	10-03-25	9.087.835,36	246
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4028	10,4033	09-03-25	22.438.051,09	867
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5121	10,5139	10-03-25	29.891.765,53	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5826	10,5845	10-03-25	27.607.308,99	709
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6676	13,5192	11-03-25	18.506.342,09	403
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2274	15,0905	10-03-25	8.155.066,46	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2961	13,1520	11-03-25	16.446.987,73	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2124	13,1990	10-03-25	63.430.499,20	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2824	16,9806	10-03-25	25.825.942,31	512
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6836	12,6847	11-03-25	95.062.859,54	821
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0433	13,0505	10-03-25	33.403.728,92	555
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9292	15,9802	11-03-25	15.296.667,11	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8894	19,7579	10-03-25	27.909.593,29	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1330	13,9960	10-03-25	5.291.306,87	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8191	6,8209	11-03-25	39.971.041,51	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,0857	12,0331	11-03-25	52.606.697,06	118
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5072	11,4462	11-03-25	5.994.900,06	224
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0022	12,8034	11-03-25	5.713.040,35	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,7238	175,8617	11-03-25	64.011.047,96	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3742	94,7403	11-03-25	30.307.209,01	296
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	160,1251	158,6453	11-03-25	64.904.277,39	1.367
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,4405	224,7384	11-03-25	1.925.189.554,93	16.546
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,8866	161,6160	11-03-25	110.974.173,58	1.680
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,2891	131,8515	11-03-25	6.309.029,83	53
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.	134,6361	131,2143	11-03-25	5.484.806,05	558
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,7110	878,7840	11-03-25	451.344.133,31	9.024
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,3348	896,4179	11-03-25	71.073.017,55	3.246
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.062,0234	1.062,0512	11-03-25	110.781.602,44	2.643
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.045,0372	1.045,0560	11-03-25	148.717.060,66	3.229
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.693,1626	1.669,1005	11-03-25	70.942.432,12	2.111
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.828,5426	1.802,5962	11-03-25	566.805,58	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	846,6144	839,7733	10-03-25	11.429.452,58	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	139,4307	138,2779	10-03-25	10.847.343,54	207

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.	727,3947	727,4505	11-03-25	85.366.388,68	3.506
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	907,0520	907,1244	11-03-25	188.766.206,91	4.330
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,7252	789,7908	11-03-25	596.546.148,54	3.488
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,5048	91,5128	11-03-25	899.649.608,66	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,9813	1.813,1063	11-03-25	129.826.906,58	2.488
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	689,0839	689,4741	10-03-25	12.506.223,17	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6262	30,5861	11-03-25	13.471.130,41	2.418
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2008	29,1622	11-03-25	28.445.974,51	1.143
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7652	105,7742	11-03-25	31.791.075,12	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,5187	103,5660	11-03-25	2.142.957,36	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,6937	106,7424	11-03-25	16.046.771,65	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,9664	104,0332	11-03-25	123.926.130,79	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.050,7643	1.051,0254	11-03-25	29.093.727,38	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.208,2870	2.175,0735	11-03-25	130.998.920,62	3.889
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.347,8851	2.312,6227	11-03-25	117.833.312,32	3.195
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,1055	118,2991	11-03-25	4.931.972,54	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.295,6178	4.287,1964	11-03-25	167.631.938,25	6.820
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.708,9313	3.701,7159	11-03-25	10.909.024,73	1.718
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.314,1318	2.268,7547	11-03-25	30.786.070,20	1.796
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.	111,4985	110,9424	11-03-25	4.256.687,37	2.226
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,9835	98,4885	11-03-25	4.597.135,47	454
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,3034	62,1903	10-03-25	11.671.480,01	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5501	105,0424	11-03-25	24.503.786,50	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5850	104,0828	11-03-25	1.593.886,76	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.	104,6984	104,1941	11-03-25	3.489.986,38	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.	127,9758	128,0115	10-03-25	28.241.452,92	784
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1073	105,1295	10-03-25	9.989.038,98	271
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,6871	106,7312	10-03-25	13.083.217,57	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,9306	122,0236	10-03-25	21.593.013,67	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,1309	122,2237	10-03-25	18.284.559,75	547
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0707	98,8844	10-03-25	13.444.657,01	282
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,9395	111,5675	10-03-25	9.269.529,83	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4490	9,5897	11-03-25	23.961.868,73	403
BANKINTER EUROS TOXX 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.	990,4889	974,8619	11-03-25	71.040,12	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	895,0964	880,9562	11-03-25	13.712.905,73	830
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,1166	102,1901	10-03-25	7.727.773,00	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.	100,8787	100,9501	10-03-25	24.376.317,79	572
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	146,5174	144,1849	11-03-25	2.543.631,52	182
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	170,0333	167,3242	11-03-25	83.648.627,03	1.003
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,5250	109,5365	11-03-25	11.115.721,80	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3943	108,4054	11-03-25	57.632.142,49	817
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,2918	103,3037	11-03-25	19.287.028,77	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1815	97,1925	11-03-25	38.865.726,75	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,6874	100,6987	11-03-25	195.176.457,83	3.256
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,4896	104,4850	11-03-25	5.213.786,36	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,2354	104,2300	11-03-25	68.187.815,44	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,7490	100,7203	11-03-25	64.732.396,82	1.084
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,3072	102,2784	11-03-25	5.393.197,31	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,8140	98,7867	11-03-25	488.522,07	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,5775	101,6027	10-03-25	11.182.278,77	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,0772	117,0989	10-03-25	17.764.578,99	525
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9021	104,7577	10-03-25	11.959.856,69	254
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,0332	89,9313	10-03-25	22.856.711,50	681
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,1568	68,9677	10-03-25	30.335.962,56	830

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>Depositary</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>		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8006	67,8483	10-03-25	26.523.770,55	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0208	103,0414	10-03-25	7.341.759,75	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.174,6795	2.159,3739	11-03-25	93.234.175,21	3.296
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.134,4391	2.119,3877	11-03-25	306.617.652,05	7.932
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.	84,0256	83,5153	10-03-25	26.470.913,53	783
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	122,2678	121,3600	10-03-25	6.994.560,78	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	96,2645	95,7498	10-03-25	12.404.268,42	281
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.108,5179	1.093,4689	11-03-25	1.291.396,48	82
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.074,8804	1.060,2735	11-03-25	44.417.977,30	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,9702	174,1611	11-03-25	20.597.808,13	900
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,9985	167,3409	11-03-25	203.049,77	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,7894	1.232,2359	11-03-25	22.243.932,91	1.501
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.338,1127	1.322,5114	11-03-25	10.981.249,79	2.072
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5208	82,3237	10-03-25	8.581.681,84	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.366,1147	1.354,5931	11-03-25	98.585,50	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.253,5637	1.242,9640	11-03-25	44.370.952,41	1.534
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,5141	111,9963	11-03-25	456.286,02	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,3640	125,1259	11-03-25	16.511.515,51	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1052	105,0571	11-03-25	9.475.336,66	360
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3798	105,3911	11-03-25	45.234.704,51	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,8323	130,8765	11-03-25	1.573.943,83	342
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,6103	119,0498	11-03-25	10.567.847,61	351
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,3071	1.147,5879	11-03-25	558.637,44	189
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,7212	1.570,8170	11-03-25	5.302.976,56	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,4528	1.567,5398	11-03-25	55.802.573,79	1.079
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,1213	104,6706	10-03-25	15.473.896,56	581
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	495,3401	488,7515	11-03-25	2.294.488,70	1.410
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	447,9775	442,0092	11-03-25	19.311.310,31	1.119
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,4224	159,3819	11-03-25	215.949.399,95	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,1655	150,2393	11-03-25	102.546.033,72	779
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,3898	145,5240	11-03-25	588.037,21	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,5126	149,5940	11-03-25	17.356.360,36	668
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,4809	102,2601	11-03-25	19.715.484,18	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,2731	110,0365	11-03-25	957.487.100,26	1.723
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0029	107,7702	11-03-25	646.508.075,65	5.127
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2976	107,0662	11-03-25	67.229.628,36	2.302
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0385	103,9547	11-03-25	363.131.085,78	554
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4133	102,3302	11-03-25	165.447.600,77	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9804	101,8973	11-03-25	20.020.735,78	581
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,7802	138,7854	11-03-25	431.116.293,09	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,4915	129,5609	11-03-25	214.359.840,35	1.768
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,6536	128,7286	11-03-25	31.139.041,75	1.167
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,5226	128,5989	11-03-25	3.154.666,32	23
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,4882	123,8951	11-03-25	1.013.621.032,13	1.098
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,7034	118,1363	11-03-25	771.550.607,61	5.981
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0269	108,5060	11-03-25	19.342.909,73	169
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,0136	117,4494	11-03-25	88.032.243,97	3.208
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,2091	105,2004	11-03-25	1.338.701.346,18	1.258
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,8284	104,8189	11-03-25	1.980.586.626,42	25.071
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,0784	1.283,9545	11-03-25	66.782.834,97	1.567
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,7595	115,1103	11-03-25	2.752.532,49	1.392
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,5663	100,1291	11-03-25	36.817.153,13	1.235
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8828	100,9180	11-03-25	4.550.681,37	135
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,8598	1.341,7074	11-03-25	164.094.508,34	3.080
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,3960	194,6311	11-03-25	45.383.722,04	2.032

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.	202,8779	199,0323	11-03-25	10.610.601,72	2.667
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.332,0010	1.318,3726	11-03-25	400.959,09	358
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.282,8318	1.269,6821	11-03-25	73.118.523,91	2.899
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,5120	105,0245	11-03-25	129.788.429,87	3.740
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.118,0142	1.116,3296	11-03-25	18.951.149,38	1.049
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,9217	94,4010	10-03-25	729.790,37	11
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.	99,8479	99,6934	11-03-25	50.423.599,19	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.	99,7526	99,5973	11-03-25	35.700.817,61	518
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0484	10,9262	07-03-25	2.161.087,14	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6368	10,6389	10-03-25	1.240.884.327,69	36.893
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1560	8,1574	10-03-25	2.645.193.174,97	8.579
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,1329	28,7222	10-03-25	89.049.251,78	6.803
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4828	30,1914	07-03-25	37.105.012,50	2.853
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4256	14,2877	07-03-25	27.057.899,78	2.879
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,8242	116,5663	10-03-25	327.203.232,27	17.748
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,2397	227,4023	10-03-25	17.261.261,15	2.349
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,5741	36,0938	10-03-25	114.531.916,38	3.924
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2867	16,0446	10-03-25	147.920.121,11	4.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3509	10,3254	10-03-25	43.312.424,22	3.461
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5290	31,6512	10-03-25	184.492.374,34	8.169
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2439	21,1086	10-03-25	258.187.945,82	8.378
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.777,1497	1.758,7907	10-03-25	13.591.872,71	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1671	42,7408	10-03-25	1.499.247.482,96	74.064
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4356	10,4408	10-03-25	1.800.666.186,80	46.590
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1837	10,1846	10-03-25	899.515.105,25	26.444
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6400	10,6414	10-03-25	1.149.593.593,96	31.173
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4359	10,4370	10-03-25	1.289.416.120,17	32.200
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4557	10,4634	10-03-25	256.456.675,30	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5620	10,5699	10-03-25	478.377.599,46	11.336
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2877	10,2949	10-03-25	115.711.212,05	2.262
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3437	10,3515	10-03-25	6.955.455,57	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9451	10,9493	10-03-25	10.050.481,01	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5067	11,5050	10-03-25	223.741.080,96	4.661
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1658	13,1752	10-03-25	454.605.096,68	9.414
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9651	15,9738	07-03-25	193.458.864,66	3.272
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2072	86,3395	10-03-25	44.887.540,13	2.604
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,0708	1.871,0984	10-03-25	118.845.242,60	2.913
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.938,4815	1.940,6704	10-03-25	931.220.839,60	31.735
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,3522	189,3955	10-03-25	15.500.220,71	821
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1068	12,1181	10-03-25	31.264.739,87	949
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8218	10,8271	10-03-25	57.666.611,91	611
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5478	10,5503	07-03-25	985.636.261,05	30.921
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1810	10,1832	07-03-25	464.077.059,64	14.947
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1647	15,1771	07-03-25	154.597.560,64	6.740
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1728	7,1730	10-03-25	100.674.877,78	2.982
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5206	11,5230	10-03-25	22.550.063,63	703
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5976	10,5994	10-03-25	27.272.465,53	179
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5569	10,5585	10-03-25	176.377.581,77	1.276
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0682	9,9940	07-03-25	13.214.810,20	834
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5372	9,5171	07-03-25	17.591.979,38	906
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2243	11,1277	10-03-25	309.388.634,47	13.401
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,5137	138,5826	10-03-25	726.906.350,39	26.875
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1400	07-03-25	143.936.900,17	13.651
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8165	10,8035	07-03-25	17.779.226,36	1.675
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3796	12,3479	07-03-25	30.249.206,23	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,8129	13,6288	10-03-25	476.187.853,06	29.682
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,3590	128,9945	10-03-25	21.242.453,43	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1135	12,9307	10-03-25	128.985.519,71	6.466
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,6557	1.488,8546	10-03-25	1.472.143.448,79	31.070
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,0029	960,5864	07-03-25	1.558.802.537,52	54.478
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,2308	1.005,8639	07-03-25	10.809.425,99	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,5612	30,0635	10-03-25	699.829.864,60	30.191
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2826	31,7597	10-03-25	74.305.111,04	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	44,9472	43,5014	10-03-25	971.788,95	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6255	7,6213	07-03-25	23.944.230,90	2.489
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8751	10,7652	07-03-25	97.389.996,96	5.008
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0647	10-03-25	190.668.395,24	5.447
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4755	14,4457	10-03-25	590.920.987,75	14.179
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3641	12,3389	10-03-25	98.199.778,66	3.317
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8533	11,8436	10-03-25	836.479.945,33	20.341
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6993	10,6955	07-03-25	114.337.478,61	7.728
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1731	11,1691	07-03-25	26.073.705,07	2.684
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6696	10-03-25	49.368.334,06	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9253	10,9099	07-03-25	146.833.890,70	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1039	12,0457	07-03-25	97.086.168,48	269
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7115	11,6747	07-03-25	242.533.445,93	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5416	10,5435	10-03-25	65.934.740,05	2.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0434	11,0454	10-03-25	51.314.294,01	2.131
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	926,9302	927,0647	10-03-25	5.554.113.481,64	137.353
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1799	3,1763	07-03-25	35.799.203,88	2.809
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9414	23,4082	10-03-25	131.869.862,86	6.467
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8962	39,0656	10-03-25	252.046.082,91	8.023
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,7594	44,8135	10-03-25	411.635.403,98	30.332
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3680	10,3712	07-03-25	1.184.071.648,90	66.088
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4993	10,5038	07-03-25	91.447.362,99	3.818
ESTRATEGIA ACUMULACION, FI	ES013337008	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9834	07-03-25	1.948.437.919,67	66.095
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6841	10,6889	07-03-25	55.449.429,44	3.818
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3949	12,3322	07-03-25	83.964.254,10	3.817
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4546	17,3596	07-03-25	1.720.289.733,45	66.094
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2590	11,2549	07-03-25	5.335.780.373,86	169.618
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7615	15,6859	07-03-25	1.067.384.796,61	40.462
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1226	14,0764	07-03-25	8.473.123.946,39	240.811
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2837	12,2615	07-03-25	10.178.497,47	717
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2030	12,2013	11-03-25	7.956.874,80	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,0448	279,9743	11-03-25	1.534.244.836,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,5542	91,1414	11-03-25	170.297.875,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1586	17,1400	11-03-25	22.008.997,73	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1309	16,1179	11-03-25	63.099.803,06	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3749	16,3724	11-03-25	32.891.021,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3578	16,3552	11-03-25	520.142,33	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4140	16,4115	11-03-25	5.849.133,89	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9382	15,9188	11-03-25	39.950.075,86	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9474	15,9282	11-03-25	10.670.000,89	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9787	15,9594	11-03-25	3.845.665,32	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.	15,1833	15,1506	11-03-25	26.934.857,12	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2020	16,2025	11-03-25	148.498.898,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0477	16,0481	11-03-25	11.836.094,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0599	18,0192	11-03-25	83.640.083,54	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,5451	16,5077	11-03-25	216.328,11	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	17,9890	17,9486	11-03-25	1.034.500,01	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	308,7117	303,2188	11-03-25	133.132.808,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,3179	62,2313	11-03-25	1.334.862.680,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1913	11,0358	10-03-25	7.735.361,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6791	12,4825	11-03-25	27.811.161,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7447	39,2010	11-03-25	62.375.656,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7077	11,6511	11-03-25	115.666.343,50	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0401	19,7999	11-03-25	175.703.270,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7548	13,7315	11-03-25	262.697.174,13	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2707	17,2415	11-03-25	14.773.436,73	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	268,1729	263,6962	11-03-25	372.205.033,28	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.	1.748,4126	1.737,7855	11-03-25	8.505.037,39	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.847,7335	1.836,5154	11-03-25	2.220.185,46	36
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,3167	128,4246	11-03-25	11.766.753,64	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,5809	124,7112	11-03-25	776.212,67	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,4053	126,5247	11-03-25	6.254.445,17	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5818	11,5805	11-03-25	73.085.425,70	2.727
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6876	7,6630	10-03-25	19.371.394,86	216
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3898	10,3561	10-03-25	144.236.685,71	838
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9267	11,8883	10-03-25	82.763.812,58	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.	7,8931	7,9012	10-03-25	90.424.682,92	8.030
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2383	6,2428	10-03-25	24.176.040,96	1.206
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6021	30,6217	10-03-25	305.835.380,78	30.027
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2065	6,2108	10-03-25	19.749.885,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9866	31,0070	10-03-25	335.975.881,53	4.277
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4380	31,4592	10-03-25	71.252.838,71	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,4369	19,3558	07-03-25	76.479.516,78	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4947	14,2070	10-03-25	63.996.956,96	4.957
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,0692	238,2755	10-03-25	2.922.958,26	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,3843	200,3371	10-03-25	57.884.666,48	662
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0691	10,0591	10-03-25	6.472.278,46	82
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6432	9,6323	10-03-25	84.277.150,49	8.916
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2395	11,2279	10-03-25	1.094.387,54	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1899	15,1735	10-03-25	39.302.855,05	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0754	16,0585	10-03-25	14.484.364,14	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2642	12,0194	10-03-25	7.069.380,34	68
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,9275	10,7086	10-03-25	37.375.169,10	2.126
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,9114	11,6730	10-03-25	15.834.107,82	54
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.	18,0841	17,8402	10-03-25	33.716.979,42	105
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	67,7600	66,8406	10-03-25	75.306.672,33	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,5559	12,3873	10-03-25	12.921.148,81	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,1031	16,8719	10-03-25	50.158.509,93	630
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	162,0891	159,7608	10-03-25	2.211.923,98	537
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.	11,6845	11,5150	10-03-25	57.256.317,19	5.587
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3974	8,2596	10-03-25	27.517.724,79	2.577
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3448	9,1920	10-03-25	19.178.084,67	236
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9608	9,7983	10-03-25	2.027.275,44	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3184	8,1831	10-03-25	1.046.702,94	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9061	30,7810	07-03-25	42.832.472,97	502
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,0334	33,8963	07-03-25	4.799.629,60	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2971	6,2981	10-03-25	50.697.050,67	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3881	6,3895	10-03-25	7.005.974,23	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1556	6,1564	10-03-25	12.869.453,76	225
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2724	6,2735	10-03-25	32.121.634,14	147
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5971	18,9463	10-03-25	73.689.241,75	887
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,2186	43,7126	10-03-25	1.110.784.229,86	42.800
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3996	6,4301	10-03-25	39.248.810,40	2.600
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8078	7,7867	07-03-25	2.023.131,60	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1141	7,0947	07-03-25	346.198.230,05	17.729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2813	7,2615	07-03-25	360.993.440,60	4.459
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2162	9,1703	07-03-25	840.291.976,13	45.872
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5545	9,5070	07-03-25	785.277.498,61	9.638
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9079	9,8397	07-03-25	141.176.195,10	9.296
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2708	10,2003	07-03-25	108.281.410,84	1.338
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2723	10,1890	07-03-25	33.385.981,09	2.731
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6495	10,5633	07-03-25	20.972.446,43	255
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2865	6,2628	07-03-25	521,90	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7772	7,7477	07-03-25	404.891.214,02	19.193
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0629	8,0323	07-03-25	235.768.172,42	2.892
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8476	7,8490	10-03-25	8.845.691,89	514
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.	14,3114	14,3158	07-03-25	273.900.840,32	24.631
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4321	15,4369	07-03-25	27.710.254,99	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4872	9,4885	10-03-25	19.531.640,17	1.387
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6164	6,6175	10-03-25	56.829.538,05	1.079
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1386	95,2431	10-03-25	2.989,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,2980	163,4686	10-03-25	20.529.599,86	1.330
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	157,3258	155,2330	10-03-25	3.117.749,89	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.730,5852	2.694,0072	10-03-25	54.299.472,38	3.892
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4206	111,4395	10-03-25	16.715.093,67	1.036
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1701	124,1928	10-03-25	61.061.407,07	3.630
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.	114,1517	114,1902	10-03-25	28.819.337,75	1.420
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4848	113,5146	10-03-25	40.828.894,17	1.753
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.	102,7688	102,8126	10-03-25	81.557.490,35	2.698
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.	10,4086	10,3994	07-03-25	14.725.484,65	976
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6541	6,6481	07-03-25	29.489.483,02	855
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1520	13,0945	07-03-25	8.834.452,00	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6729	8,6347	07-03-25	26.329.850,11	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4794	13,4205	07-03-25	69.120.528,08	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1373	12,0495	07-03-25	39.974.429,92	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0715	13,9696	07-03-25	55.268.068,21	749
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7312	8,6678	07-03-25	28.363.301,20	769
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9770	10,9781	10-03-25	7.666.737,00	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2027	6,2054	10-03-25	1.286.071.907,23	45.077
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4459	6,4356	10-03-25	19.743.188,56	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6070	7,5945	10-03-25	129.480.801,29	1.079
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6704	7,6580	10-03-25	19.082.751,19	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0270	8,9962	10-03-25	452.350.899,51	342.086
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6540	5,6616	10-03-25	7.025.817.036,28	356.430
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5535	12,2132	10-03-25	8.789.596.857,72	342.092
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9947	6,0291	10-03-25	2.951.800.967,70	356.505
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2056	6,2073	10-03-25	4.624.214.085,18	356.723
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9824	5,9888	10-03-25	5.913.566.060,96	356.574
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0199	10,8667	10-03-25	438.918.701,22	232.727
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6700	8,5325	10-03-25	1.810.155.796,02	341.913
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9222	5,9265	10-03-25	3.372.290.369,60	356.265

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1471	7,0202	10-03-25	1.759.763.003,45	341.805
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6416	6,6436	07-03-25	57.501.912,12	2.742
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1865	109,1036	07-03-25	758.647,47	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2886	12,2790	07-03-25	250.957.728,75	14.309
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3947	8,3963	10-03-25	1.154.963.073,83	6.120
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0595	8,0605	10-03-25	3.443.832.938,70	190.605
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4898	8,4914	10-03-25	337.193.834,10	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1813	8,1825	10-03-25	9.898.122.999,61	106.433
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2904	8,2918	10-03-25	2.696.320.177,83	6.383
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0591	9,9554	10-03-25	139.088.647,51	2.659
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,2896	27,9952	10-03-25	257.357.675,81	18.690
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8318	10,7192	10-03-25	180.367.397,33	2.419
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2780	11,1612	10-03-25	21.001.254,20	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5917	14,5545	07-03-25	81.344.722,52	8.129
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9281	7,9290	10-03-25	263.907,54	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1704	6,1711	10-03-25	18.809.032,91	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0161	8,0236	10-03-25	20.910.095,14	1.427
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7989	6,8002	10-03-25	4.341.336,13	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.	5,4642	5,4698	10-03-25	1.341,25	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.	8,3181	8,3268	10-03-25	23.709.718,16	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4227	6,4296	10-03-25	944.208,01	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4964	,4974	10-03-25	29.381.650,75	2.189
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3993	7,4142	10-03-25	1.729.789,91	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2941	6,2966	10-03-25	1.593.108,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2667	6,2690	10-03-25	11.914.348,20	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6945	6,6970	10-03-25	507,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3340	6,3391	10-03-25	6.471.106,22	391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2613	7,2670	10-03-25	6.686.600,40	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3733	6,3783	10-03-25	6.960.731,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2041	6,2088	10-03-25	10.295.581,38	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5341	7,5346	10-03-25	6.900.523,03	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8068	7,8080	10-03-25	3.715.707,40	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.	9,2287	9,2354	10-03-25	118.143.081,53	3.135
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4932	12,4853	07-03-25	237.204.367,58	19.553
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0046	12,9965	07-03-25	182.861.562,24	2.965
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6707	5,6770	10-03-25	3.168.858,08	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5269	5,5328	10-03-25	4.421.337,61	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5675	5,5735	10-03-25	5.311.143,05	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5985	5,6046	10-03-25	10.710.256,95	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1522	6,1526	10-03-25	156.170.894,09	88.545
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2520	7,2619	10-03-25	129.903.064,88	88.100
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,4993	8,5069	10-03-25	154.778.466,36	88.105
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,3236	6,3223	10-03-25	72.895.032,25	186.959

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.	5,8530	5,8600	10-03-25	412.937.908,89	88.240
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8481	6,7265	10-03-25	293.540.335,64	89.138
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8388	5,8429	10-03-25	549.173.029,37	87.889
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5705	5,5786	10-03-25	369.424.542,54	88.287
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7755	5,7877	10-03-25	495.432.128,58	86.653
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,0813	9,9394	10-03-25	397.826.116,41	89.396
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4753	8,5306	10-03-25	78.036.094,69	89.194
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2219	13,8811	10-03-25	989.018.283,94	89.393
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.	10,1796	10,1814	10-03-25	23.029.601,92	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7379	6,7427	10-03-25	75.453.588,04	6.219
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.	5,9988	5,9787	07-03-25	400.275,04	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5203	6,4986	07-03-25	67.306.414,35	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2742	6,2748	10-03-25	8.795.788,06	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2262	6,2266	10-03-25	1.712.562.144,98	41.795
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1193	6,1245	10-03-25	388.377.469,66	11.173
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9604	5,9654	10-03-25	368.375.714,76	10.337
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9693	6,9258	07-03-25	1.049.850,30	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8036	6,7610	07-03-25	27.932.193,11	367
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7204	6,6783	07-03-25	34.221.257,91	2.311
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0228	6,9626	07-03-25	14.465,81	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8501	6,7912	07-03-25	6.534.359,48	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7683	6,7100	07-03-25	4.649.855,06	787
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7394	101,7543	10-03-25	46.784.893,19	2.058
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.	148,3552	146,3934	10-03-25	4.164.638,48	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	161,2752	159,1335	10-03-25	13.984.337,75	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	524,7066	517,7035	10-03-25	83.577.597,44	5.203
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3058	19,2591	07-03-25	9.546.002,79	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8028	7,7543	10-03-25	9.951.369,65	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0385	9,9753	10-03-25	95.349.701,51	4.137
MICROBANK FONDO ÉTICO EXTRA ORFEO	ES0138516002	CECABANK, S.A.	7,6645	7,6165	10-03-25	31.528.672,35	93
	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	6,2307	6,2251	07-03-25	4.314.649,59	469
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6293	6,6235	07-03-25	9.225.198,61	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7005	8,6383	07-03-25	19.914.948,64	1.476
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4568	9,3833	07-03-25	6.090.713,14	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3293	20,2936	07-03-25	41.342.716,36	1.707
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9642	22,9245	07-03-25	9.139.888,07	732
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,4538	108,4700	07-03-25	33.294.688,61	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1584	17,0778	07-03-25	15.174.203,41	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8077	18,7118	07-03-25	16.977.965,27	1.311
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,4856	139,2989	07-03-25	224.802.527,52	8.931
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,7912	152,5903	07-03-25	38.212.171,78	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	918,0072	918,0703	07-03-25	376.003.522,85	6.861
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,4999	935,5714	07-03-25	5.227.212,48	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8168	108,5859	07-03-25	20.572.136,40	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,5479	116,3033	07-03-25	13.093.714,21	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1694	11,1202	07-03-25	109.915.246,86	4.175
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2804	12,2266	07-03-25	38.141.894,58	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,3479	13,3767	07-03-25	16.527.642,88	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,5527	14,5873	07-03-25	141.043,16	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6947	715,0467	07-03-25	124.785.677,99	3.324
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,7465	744,1240	07-03-25	58.538.137,36	2.789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9653	7,9721	07-03-25	46.272.717,91	2.347

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3186	8,3259	07-03-25	3.754.252,45	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,0308	108,0442	07-03-25	31.033.738,55	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,4428	112,4664	07-03-25	32.366.944,68	1.321
CIMS 2026, FI	ES0125587008	BANKOA	108,6664	108,6796	07-03-25	44.562.709,26	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9598	12,9537	07-03-25	78.918.261,69	3.826
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7893	13,7832	07-03-25	31.643.210,74	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2962	6,2971	10-03-25	123.030.232,47	3.341
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0456	6,0464	10-03-25	691.273.384,98	17.326
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6999	10,7051	10-03-25	5.433.472,87	2.887
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6738	10,6787	10-03-25	115.105.604,32	4.518
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0645	6,0566	10-03-25	127.264.620,54	10.583
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1609	9,1820	10-03-25	84.942.827,89	5.390
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3280	7,2959	10-03-25	45.380.535,85	4.371
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8683	7,8767	10-03-25	1.011.658.506,31	23.297
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2091	6,2101	10-03-25	27.950.208,41	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6161	10,5733	10-03-25	5.039.083,61	462
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7377	11,5849	10-03-25	46.050.480,79	3.937
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1842	16,8476	10-03-25	12.791.109,37	1.147
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,3648	17,0265	10-03-25	7.057.864,80	3.057
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6639	24,3732	10-03-25	10.197.137,12	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6384	10,5086	10-03-25	41.625.598,99	2.683
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7501	10,6201	10-03-25	4.923.754,64	3.057
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3891	6,3901	10-03-25	18.167.790,07	969
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2608	11,2625	10-03-25	46.020.710,44	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9319	7,7403	10-03-25	3.665.694,79	3.057
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2152	6,2178	10-03-25	93.841.922,91	2.712
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3432	6,3466	10-03-25	224.969.482,49	6.275
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3527	6,3550	10-03-25	51.272.531,80	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3329	6,3372	10-03-25	204.989.191,12	5.881
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8517	7,8528	10-03-25	10.068.955,70	490
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0290	10-03-25	211.688.769,97	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1879	6,1913	10-03-25	117.753.278,28	3.632
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1143	6,1207	10-03-25	99.720.132,52	2.632
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0096	6,0107	10-03-25	237.311.675,19	5.466
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8860	6,8834	10-03-25	101.376.339,06	3.376
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9652	5,9728	10-03-25	209.930.490,85	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0138	7,9483	10-03-25	125.974.472,08	10.390
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9499	8,8279	10-03-25	1.690.432,05	3.057
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8570	8,7353	10-03-25	2.796.122,47	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1481	6,1491	10-03-25	48.951.489,45	2.421
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6135	11,6226	10-03-25	211.466.628,22	6.698
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7543	9,7564	10-03-25	25.515.393,74	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2415	6,2426	10-03-25	8.826.402,36	355
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1796	6,1847	10-03-25	17.610.068,24	3.058
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2483	12,2579	10-03-25	240.998.942,32	7.586
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6665	7,6680	10-03-25	35.580.819,87	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1063	9,1081	10-03-25	35.487.270,18	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6444	12,6565	10-03-25	23.468.904,87	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9942	11,0046	10-03-25	12.478.197,87	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2623	6,2587	10-03-25	11.849.939,30	3.058
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1651	10-03-25	14.812.146,50	3.058
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3052	7,2861	10-03-25	372.016.161,43	8.345
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8686	7,7946	10-03-25	271.041.672,94	5.429
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.319,7394	2.313,2481	11-03-25	342.625.296,67	3.404
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.137,8939	3.116,3905	11-03-25	232.335.676,28	1.487
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1717	1,1604	11-03-25	8.777.403,56	263
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1882	1,1769	11-03-25	16.200.921,41	331
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9093	,9006	11-03-25	6.701.445,57	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0400	1,0401	11-03-25	48.938.873,80	507
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0358	1,0359	11-03-25	4.667.970,37	307
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0419	1,0420	11-03-25	16.176.295,84	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	1,0582	1,0582	11-03-25	19.251.504,27	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERDIS NET	15,8366	15,7661	11-03-25	49.547.524,91	1.333
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERDIS NET	16,3344	16,2618	11-03-25	488.233,06	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERDIS NET	1,3047	1,3046	11-03-25	52.564.531,90	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERDIS NET	1,0809	1,0808	11-03-25	11.138.403,43	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERDIS NET	1,0851	1,0850	11-03-25	5.984.777,80	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERDIS NET	1,0861	1,0860	11-03-25	16.104.591,96	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERDIS NET	1.344,7275	1.344,7129	11-03-25	76.400.656,29	806
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERDIS NET	1.347,5921	1.347,5813	11-03-25	9.589.156,69	335
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERDIS NET	1.953,3065	1.951,3108	11-03-25	77.816.663,10	931
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERDIS NET	1.988,7707	1.986,7523	11-03-25	16.318.994,48	377
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERDIS NET	9,0294	9,0434	10-03-25	2.192.319,53	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERDIS NET	9,2554	9,2701	10-03-25	12.096.909,27	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	84,1116	83,0161	11-03-25	5.915.137,88	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	89,2737	88,1129	11-03-25	792.712,10	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,5270	1,5051	10-03-25	17.961.715,57	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,5755	1,5531	10-03-25	14.532.494,95	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0400	1,0336	10-03-25	3.157.839,24	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0678	1,0613	10-03-25	828.881,60	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0596	1,0504	10-03-25	6.668.185,47	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0883	1,0788	10-03-25	1.377.056,34	43
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	140,8270	139,6981	11-03-25	2.641.646,61	176
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	122,4949	121,5133	11-03-25	16.669.977,07	576
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	121,4710	120,4969	11-03-25	2.893.747,16	108
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	169,0180	167,6624	11-03-25	1.430.685,58	151
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	157,3341	155,1738	11-03-25	3.868.695,18	227
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	129,4374	127,6609	11-03-25	38.805.687,55	1.103
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	152,9706	150,8691	11-03-25	3.697.949,01	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	180,9240	178,4373	11-03-25	3.437.152,52	223
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	150,2020	149,7904	11-03-25	86.478.830,41	1.519
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	125,5857	125,2425	11-03-25	467.037.579,90	4.662
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	130,5607	130,2021	11-03-25	86.079.403,91	996
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	201,7585	201,2029	11-03-25	73.918.099,34	1.974
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,6700	118,5435	11-03-25	57.675.038,27	1.129
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	150,7585	150,1485	11-03-25	74.566.208,42	1.828
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	126,7627	126,2507	11-03-25	697.571.658,52	7.619
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	135,5954	135,0459	11-03-25	46.861.693,09	1.089
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	198,6222	197,8158	11-03-25	52.438.464,95	1.996
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.	13,1163	12,9298	11-03-25	22.466.168,03	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2819	11,2568	10-03-25	250.120.732,57	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,6695	10-03-25	13.501.319,61	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3618	6,3619	11-03-25	285.657.209,17	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4302	11-03-25	6.159.542,84	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7376	15,6006	10-03-25	168.452.093,97	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7073	16,5629	10-03-25	132.637.507,12	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4933	12,4221	10-03-25	383.716.902,73	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	9,9806	10-03-25	3.467.321,87	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9546	10,9549	11-03-25	921.650,73	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7762	7,7624	10-03-25	119.610.280,45	137
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	11-03-25	297.532,02	1
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5814	12,4556	11-03-25	26.155.632,69	34
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9217	29,6225	11-03-25	277.035.899,38	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5463	18,3604	11-03-25	2.041.952,43	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5581	12,5391	11-03-25	9.437.988,15	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5479	11,5286	11-03-25	1.239.603,78	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,0179	13,9967	11-03-25	61.859.468,66	528
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4644	12,4435	11-03-25	153.135.931,55	466
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9236	11,8854	11-03-25	52.746.170,76	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,3548	18,2960	11-03-25	139.339.754,39	703
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8735	13,8245	11-03-25	159.228.882,22	527

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3704	13,3232	11-03-25	279.551,35	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,8217	275,7542	11-03-25	306.577.551,65	1.711
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3836	114,3505	11-03-25	882.488.251,97	1.175
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,4084	14,2609	11-03-25	9.117.780,12	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7236	20,5264	11-03-25	6.919.991,36	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6752	12,6678	11-03-25	46.710.558,82	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.	12,3729	12,2342	11-03-25	7.812.229,27	161
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5700	12,4293	11-03-25	9.287.420,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0323	11,9819	11-03-25	40.173.731,55	216
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4942	25,1580	11-03-25	32.561.878,42	237
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8852	20,7034	11-03-25	99.121.562,10	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,0000	22,6593	11-03-25	9.790.358,26	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7591	13,7554	11-03-25	16.731.688,02	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,3416	17,9753	11-03-25	10.385.447,44	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.	11,4816	11,4296	11-03-25	5.895.945,36	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	15,9345	16,0287	11-03-25	4.121.057,95	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3995	12,3038	11-03-25	2.942.015,34	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,4155	14,2137	11-03-25	1.645.231,56	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6373	14,5282	11-03-25	5.906.076,73	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,4031	33,0450	11-03-25	23.829.764,52	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4864	14,3558	11-03-25	26.738.163,43	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2168	15,0118	11-03-25	14.667.694,37	109
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9633	27,9288	11-03-25	318.049.624,97	984
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5940	27,5597	11-03-25	89.189.474,84	1.389
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2434	2,2140	10-03-25	110.475.965,98	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1747	2,1461	10-03-25	69.411.302,04	530
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2393	10,2384	11-03-25	49.591.591,90	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4599	10,4585	11-03-25	10.459.987,96	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1601	11,1626	11-03-25	20.354.882,09	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1712	11,1738	11-03-25	145.803.703,34	790
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0953	11,0978	11-03-25	30.969.823,03	358
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4472	10,4451	11-03-25	14.752.235,91	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4431	10,4409	11-03-25	6.668.597,25	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0668	11,0602	11-03-25	46.937.931,10	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0511	11,0446	11-03-25	15.107.590,23	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,7478	23,4804	11-03-25	33.165.830,17	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6038	20,3621	11-03-25	80.187.718,59	380
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9813	19,7463	11-03-25	19.003.881,17	298
TABOR	ES0179632007	BANKINTER S.A.	10,6189	10,6281	10-03-25	20.679.244,19	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	23,8379	23,8349	11-03-25	83.102.245,13	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7574	8,7537	11-03-25	61.324.954,62	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	94,8820	93,4672	11-03-25	207.102.019,43	480
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3565	13,1649	11-03-25	64.519.538,43	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0382	9,9125	11-03-25	78.501.229,59	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1338	11,0610	11-03-25	118.882.457,22	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9348	17,6782	11-03-25	250.849.295,15	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2489	11,1992	11-03-25	181.516.147,51	147
G.I.I.C. FINECO S.A. SGIIC							

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7922	11,7217	11-03-25	77.499.813,75	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7854	12,7638	11-03-25	122.556.988,33	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9188	12,8971	11-03-25	51.440,45	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0113	12,9894	11-03-25	76.414.245,86	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7239	10,7198	11-03-25	66.992.832,70	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0468	12,8599	11-03-25	19.078.810,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5650	11,5506	11-03-25	83.362.985,18	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8753	11,7796	11-03-25	84.596.122,69	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	998,0503	998,1168	11-03-25	938.417.277,93	2.718
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9042	17,7795	11-03-25	10.413.760,85	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8984	22,8867	11-03-25	373.871.406,97	3.333
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4080	11,4041	11-03-25	114.439.001,56	1.980
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6168	10,6175	10-03-25	46.415.345,45	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4801	14,4812	10-03-25	158.988.224,29	146
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7515	17,6075	11-03-25	289.534.780,09	2.753
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1088	21,9780	10-03-25	157.075.983,89	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6562	22,5228	10-03-25	41.902.784,41	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5012	22,3679	10-03-25	592.190.130,24	2.254
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.	8,8979	8,9040	10-03-25	34.771.919,77	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0606	9,0669	10-03-25	690.795.115,66	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,8119	16,8045	11-03-25	238.893.029,60	2.017
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3973	11,3952	11-03-25	12.701.719,18	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9064	11,9043	11-03-25	393.087.024,20	1.116
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3065	14,1203	11-03-25	18.938.470,79	236
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,2451	14,0596	11-03-25	843,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2385	22,1626	11-03-25	24.664.616,38	378
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,7698	32,5603	11-03-25	288.208.490,13	2.684
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7096	31,1514	10-03-25	229.082.840,91	2.573
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,5625	10,4898	11-03-25	2.093.863,93	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERISIS NET	9,8183	9,6317	10-03-25	5.828.009,42	13
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,4352	10,3182	10-03-25	6.889.709,16	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERISIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERISIS NET	9,5692	9,5664	10-03-25	57.398,85	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	14,2232	14,0985	11-03-25	6.514.049,77	542
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	11,0336	10,9964	11-03-25	1.684.426,61	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	10,3208	10,3634	11-03-25	1.579.628,39	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERISIS NET	9,3364	9,2727	11-03-25	618.194,63	6
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,5442	10,4269	11-03-25	1.867.365,98	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERISIS NET	9,5754	9,4421	11-03-25	300.083,41	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,9877	12,7953	11-03-25	7.477.639,41	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	12,1051	11,9978	11-03-25	2.346.391,66	82
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	9,8598	9,8081	11-03-25	2.085.463,78	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,2820	13,0625	11-03-25	2.533.572,53	173
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,4006	14,1625	11-03-25	9.715.908,07	954
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	28,9455	28,3421	11-03-25	5.835.182,43	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,8182	9,8186	11-03-25	2.577.651,62	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	9,9538	9,8163	11-03-25	4.226.573,09	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,0606	9,9217	11-03-25	2.466.266,55	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,7409	9,6062	11-03-25	723.572,08	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8501	10,7902	10-03-25	22.981.025,39	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,5741	13,4913	11-03-25	27.810.432,35	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,4838	12,4660	11-03-25	36.492.410,68	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,4659	12,4479	11-03-25	8.613.514,65	221
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,2974	10,2825	11-03-25	2.438.970,27	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	10,1139	10,1143	11-03-25	6.842.033,72	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.663,5161	1.646,3448	11-03-25	5.703.818,53	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,5158	9,5632	10-03-25	2.120.805,08	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6500	10,6176	10-03-25	18.395.052,35	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	15,2440	14,9118	11-03-25	5.759.554,08	731
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5101	161,3054	11-03-25	14.800.387,45	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,3943	96,3401	10-03-25	33.759.911,25	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	135,4822	134,4928	11-03-25	36.434.363,04	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1609	12,0864	11-03-25	2.257.092,76	888
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5712	10,5714	11-03-25	13.886.456,53	4.508
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,7803	763,6678	11-03-25	98.681.674,92	319
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1068	11,0474	11-03-25	3.464.884,25	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8276	11,7646	11-03-25	1.268.556,31	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,8128	755,6952	11-03-25	195.481.797,61	3.184
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4315	24,1355	11-03-25	4.878.389,69	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0173	27,7947	11-03-25	2.577.024,66	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,4386	26,2282	11-03-25	6.025.644,91	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0883	12,0727	11-03-25	8.770.371,06	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,8977	10,8838	11-03-25	13.403.963,05	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2509	11,2364	11-03-25	1.471.135,73	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	28,3662	28,3223	11-03-25	6.252.383,94	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0469	10,0448	11-03-25	39.998,33	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6524	10,6529	11-03-25	6.660.720,09	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,1196	61,5220	11-03-25	9.936.033,11	342
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	11-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,4247	12,3575	11-03-25	4.073.305,50	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,1830	493,5019	11-03-25	20.950.376,14	1.750
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	509,3993	503,6089	11-03-25	8.046.238,07	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	301,7677	301,7704	11-03-25	31.968.936,62	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,4184	317,4233	11-03-25	44.044.660,50	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,7729	306,9578	11-03-25	58.646.290,16	1.804
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,2211	307,8247	11-03-25	28.748.949,53	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4779	313,6140	11-03-25	62.921.679,75	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,8642	295,0201	11-03-25	59.246.311,74	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	310,1324	310,2333	11-03-25	41.438.411,26	1.104
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.572,0260	7.573,1493	11-03-25	533.183,13	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.389,1063	7.390,1216	11-03-25	167.803.259,28	1.375
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,6128	323,0188	11-03-25	24.873.508,99	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,6973	521,2192	11-03-25	163.738.096,63	3.632
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,2180	546,7285	11-03-25	10.913.457,33	1.976
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,2784	312,3607	11-03-25	349.477.958,04	9.604
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	676,0615	676,1278	11-03-25	4.163.573,84	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,9345	661,9907	11-03-25	1.298.824.289,03	27.400
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	888,9188	874,6716	10-03-25	15.410.008,14	4.216
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	798,4571	785,5435	10-03-25	7.631.039,17	961
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.093,3663	1.079,7098	11-03-25	7.773.645,13	1.380
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.055,4321	1.042,1981	11-03-25	33.660.555,63	2.039
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	906,9710	894,5516	11-03-25	24.174.172,28	3.264
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	814,5136	803,3206	11-03-25	39.972.364,37	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,8209	324,7640	11-03-25	25.760.093,71	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,0827	623,5563	10-03-25	13.606.746,78	1.095
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,4463	693,2863	10-03-25	8.141.487,61	1.618
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	307,1405	307,2647	11-03-25	68.922.573,30	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,7233	300,7467	11-03-25	26.623.727,06	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,4408	324,8080	11-03-25	17.587.134,16	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	312,3911	312,4234	11-03-25	64.172.938,03	2.164
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,2843	293,3425	11-03-25	13.708.943,03	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,5347	298,8127	11-03-25	12.821.566,58	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9913	312,0010	11-03-25	103.516.651,12	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	308,0693	308,1604	11-03-25	113.354.058,60	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,9496	309,1073	11-03-25	113.617.618,16	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	345,0765	340,7490	11-03-25	582.891,94	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	329,4500	325,3038	11-03-25	3.715.944,81	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,4891	308,5867	11-03-25	173.321.630,12	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	806,2711	804,5824	11-03-25	383.472.607,75	15.938
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	899,9367	896,9421	11-03-25	358.253.535,28	15.189
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,0475	865,1699	11-03-25	447.642.467,33	15.036
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,5718	1.010,5573	11-03-25	689.980.846,35	23.128
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.566,9152	1.559,1747	11-03-25	289.078.696,61	10.687
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,4287	372,2073	10-03-25	114.475,23	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	346,8959	344,8098	11-03-25	28.097.578,66	919
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,5903	302,6216	11-03-25	396.814.507,88	9.002
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,8021	311,8190	11-03-25	125.534.565,89	2.981
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,7235	304,7367	11-03-25	330.984.737,92	8.308
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,7072	1.298,9089	11-03-25	25.690.654,71	3.704
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,8527	1.256,0285	11-03-25	330.361.781,01	12.760
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	910,4787	908,4344	11-03-25	865.310,93	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,0403	845,1096	11-03-25	66.173.549,89	1.951
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,0248	1.231,1619	11-03-25	389.002.158,95	11.299
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,1029	1.307,2225	11-03-25	40.591.978,87	2.975
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,5024	586,5367	11-03-25	44.459.469,34	1.633
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.298,5089	1.283,7082	11-03-25	37.003.313,89	2.875
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.166,2047	1.152,8552	11-03-25	199.382.237,85	9.524
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,1262	306,1373	11-03-25	59.378.378,39	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,2569	307,2768	11-03-25	29.515.756,78	966
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	930,7177	918,2077	11-03-25	586.990,51	159
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	835,8469	824,5715	11-03-25	28.259.989,51	1.546
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,5236	324,6688	10-03-25	3.642.265,89	378
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.273,0770	1.267,4969	11-03-25	5.118.235,08	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.143,3639	1.138,2962	11-03-25	307.116.507,75	21.610
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,2023	303,2337	11-03-25	134.497.666,84	2.912
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	301,2633	301,4202	11-03-25	83.740.725,12	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-03-25	202.862.790,11	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2711	13,2250	11-03-25	14.841.534,11	226
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9373	4,9203	11-03-25	5.542.467,36	105
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1233	19,9496	11-03-25	22.372.539,44	249
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9995	19,8194	11-03-25	2.113.701,40	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6065	7,5718	11-03-25	3.183.824,62	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0324	13,8646	11-03-25	70.712.033,36	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0138	1,0123	11-03-25	9.875.291,89	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4535	25,3161	11-03-25	7.789.964,46	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,4564	32,9107	11-03-25	5.003.906,69	156
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,5452	32,9985	11-03-25	2.760.777,54	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0408	1,0162	11-03-25	3.668.945,00	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0214	9,0219	11-03-25	2.285.352,93	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,3077	24,1792	11-03-25	11.105.852,78	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1794	1,1680	10-03-25	20.556.321,60	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1744	13,1813	10-03-25	24.516.179,70	244
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9243	,9234	10-03-25	303.196,85	38
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0824	1,0615	10-03-25	2.562.416,44	16
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0178	,9956	10-03-25	2.398.247,83	22
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0177	1,0197	10-03-25	2.926.410,54	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0832	1,0762	10-03-25	95.498,40	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0987	1,0917	10-03-25	2.719.079,52	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9703	20,7547	11-03-25	29.960.554,27	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0201	20,8043	11-03-25	827.427,03	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8484	21,7519	11-03-25	42.048.575,87	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1421	12,0805	11-03-25	6.416.534,86	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,2578	124,8181	11-03-25	5.228.448,12	183

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>		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,1656	45,3760	11-03-25	29.820.629,30	1.341
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3528	18,0659	11-03-25	15.417.938,82	997
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3489	17,1639	11-03-25	9.688.547,92	871
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7855	11,7844	11-03-25	9.394.168,31	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0969	15,9406	11-03-25	10.472.227,12	478
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1091	1,0913	10-03-25	14.042.014,86	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9903	,9777	10-03-25	590.536,68	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0183	1,0086	10-03-25	3.694.309,47	9
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0146	1,0138	10-03-25	12.563.691,46	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9330	,9185	11-03-25	3.913.123,33	136
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2703	1,2569	11-03-25	440.754,02	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0970	1,1172	11-03-25	7.950.261,51	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0583	1,0579	11-03-25	6.356.361,40	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0157	5,0013	11-03-25	192.275.562,10	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4179	10,2931	11-03-25	38.438.734,39	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,5927	111,8274	11-03-25	60.696.678,13	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.588,1354	2.582,6255	11-03-25	318.701.424,40	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.068,9618	2.063,3870	11-03-25	23.061.424,15	207
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,0700	11,9861	07-03-25	41.721.756,77	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,5907	10,5574	07-03-25	50.852.489,95	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,8598	12,7326	07-03-25	17.028.108,53	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,7931	13,6123	07-03-25	23.864.696,11	577
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.	16,5773	16,4168	11-03-25	36.803.549,46	1.503
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8473	35,3300	10-03-25	4.248.180,40	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6971	14,6739	11-03-25	22.437.468,36	426
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1636	32,7064	11-03-25	77.188.640,93	985
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1079	14,9230	10-03-25	768.862,12	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2613	12,1381	10-03-25	15.153.917,43	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3822	6,3422	11-03-25	7.593.520,10	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3725	23,1700	10-03-25	7.813.273,00	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,7536	124,4350	11-03-25	9.819.544,98	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,0987	116,8579	11-03-25	474.558,71	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7151	14,3897	10-03-25	47.919.782,25	2.659
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3127	16,9305	10-03-25	31.649.383,25	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0821	15,7269	10-03-25	1.331.343,74	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,1685	10-03-25	4.141.931,58	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4424	10,4546	10-03-25	2.929.762,60	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.	9,6097	9,6103	11-03-25	191.960.853,96	11.662
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	14,6468	11-03-25	33.938.938,01	1.113
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7587	15,5953	11-03-25	4.470.997,01	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4956	15,3348	11-03-25	251.872,92	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,0356	217,7467	10-03-25	11.014.203,62	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1835	6,0704	11-03-25	23.408.167,31	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6215	19,2989	10-03-25	38.834.403,40	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4800	14,2350	10-03-25	2.443.593,96	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2706	15,0129	10-03-25	17.548.834,43	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.	14,8825	14,6311	10-03-25	5.050.431,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9680	11,9555	10-03-25	9.963.666,46	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	107,7322	107,0366	11-03-25	20.384.019,04	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	116,2627	115,5168	11-03-25	1.533.093,74	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	112,7614	112,0361	11-03-25	1.157.060,83	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,2664	28,0250	10-03-25	714.562,94	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0916	22,0929	09-03-25	15.334.168,10	360
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8740	09-03-25	99.571.305,21	2.263
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2482	09-03-25	25.153.004,48	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,4931	118,3861	10-03-25	20.429.557,66	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7497	102,6569	10-03-25	323.008,86	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	181,9802	180,3235	11-03-25	48.670.909,36	1.136
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,2848	141,9802	11-03-25	9.930.753,35	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7885	15,6177	11-03-25	33.099.143,08	1.332

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.	8,9171	9,0916	10-03-25	4.972.597,45	450
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1219	9,3008	10-03-25	1.091.486,69	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8353	8,6305	10-03-25	643.094,14	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2795	9,0648	10-03-25	3.684.308,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0989	8,8882	10-03-25	299.985,07	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,5831	95,0840	11-03-25	6.531.632,10	583
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,5201	96,9942	11-03-25	4.000.138,55	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,4383	96,9135	11-03-25	1.078.692,97	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.	12,2531	12,0565	11-03-25	8.387.175,05	600
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.	14,7160	14,6689	10-03-25	295.067,85	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.	10,1865	10,1083	10-03-25	12.162.151,10	400
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	109,7962	107,2138	10-03-25	6.019.929,40	129
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.	138,1795	136,8525	11-03-25	9.832.789,04	584
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,9741	167,5497	11-03-25	134.537.234,51	4.552
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2838	7,2848	11-03-25	444.257.052,20	14.873
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.	7,0866	7,0816	10-03-25	5.688.505,88	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5642	6,5319	11-03-25	6.589.973,52	847
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4401	6,4082	11-03-25	98.893.616,81	4.821
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.	5,9613	5,9609	11-03-25	481.051.418,31	11.995
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0276	6,0272	11-03-25	571.135.210,92	17.121
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0256	6,0252	11-03-25	359.584.286,05	1.401
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2749	8,2728	11-03-25	234.150.765,04	12.394
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2711	8,2690	11-03-25	212.922.837,71	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1540	8,1518	11-03-25	325.240.421,56	9.046
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0093	6,0097	11-03-25	300.487,35	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4269	6,4235	10-03-25	16.662.090,57	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2511	10,0521	11-03-25	104.477.537,47	5.431
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0539	10,8397	11-03-25	228.312.199,45	7.455
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1121	6,1131	11-03-25	46.973.012,93	1.519
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2365	26,8146	11-03-25	13.206.694,84	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9868	31,4921	11-03-25	7.917.134,79	857
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3425	10,2003	11-03-25	205.936.867,04	13.274
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3686	15,2133	11-03-25	13.836.294,57	1.639
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4430	17,2673	11-03-25	21.305.164,36	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2367	6,2367	11-03-25	980.407.512,04	17.501
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2339	6,2339	11-03-25	358.570.291,65	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1717	6,1716	11-03-25	548.491.800,25	16.502
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2639	6,2627	11-03-25	448.439.835,51	11.189
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3133	6,3122	11-03-25	889.150.423,48	17.998
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3113	6,3101	11-03-25	547.805.286,29	1.895
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3304	6,3312	11-03-25	81.914.840,01	489
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7547	5,7485	11-03-25	203.764.607,41	13.203
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6666	5,6605	11-03-25	16.463.311,72	666
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0178	6,0121	11-03-25	289.800.792,81	13.945
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5322	6,4917	10-03-25	18.088.828,81	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3928	6,3528	10-03-25	16.195.477,71	159
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.	6,3995	6,3996	11-03-25	12.294.088,38	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2639	6,2669	11-03-25	22.865.783,27	700

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1910	6,1940	11-03-25	42.730.129,87	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1253	6,1286	11-03-25	69.343.243,86	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0045	6,0078	11-03-25	32.686.523,02	1.228
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8423	5,8473	11-03-25	24.006.294,03	828
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.	7,4338	7,4349	11-03-25	539.825.838,69	23.490
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.	7,2889	7,2900	11-03-25	82.527.214,07	372
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,9559	11,7694	10-03-25	142.144.512,14	6.696
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6271	12,4309	10-03-25	125.282,43	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	32,9032	32,4624	11-03-25	47.313.021,56	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2358	8,1087	11-03-25	27.719.468,08	2.129
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6993	8,5652	11-03-25	40.321.952,90	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4986	17,2214	11-03-25	60.243.087,65	3.102
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6757	18,3802	11-03-25	394.752.493,70	17.352
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0090	22,6640	11-03-25	95.545.594,96	4.821
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,9386	28,5055	11-03-25	216.536.918,09	7.401
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,7218	34,2572	11-03-25	3.137,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4699	7,4650	10-03-25	36.421,21	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.	11,0988	10,9466	11-03-25	218.690.607,16	10.046
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.	7,0516	7,0518	11-03-25	55.907.998,44	3.165
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3905	6,3908	11-03-25	298.814.796,46	1.444
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3884	6,3885	11-03-25	304.696.037,67	1.425
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9163	7,8970	11-03-25	673.508.932,71	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3398	7,3218	11-03-25	681.479.749,35	25.938
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3326	6,3336	11-03-25	721.900.300,96	18.739
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3458	6,3468	11-03-25	209.865.455,16	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2927	6,2937	11-03-25	738.556.276,00	18.426
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3057	6,3068	11-03-25	244.850.902,39	1.176
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1323	6,1150	11-03-25	69.053.324,91	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.	7,8957	7,8360	11-03-25	13.585.597,19	810
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5752	8,5105	11-03-25	64.811.156,93	3.966
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4172	16,0925	10-03-25	25.855.480,44	2.216
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5021	17,1574	10-03-25	149.249.628,20	7.907
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3144	6,3159	11-03-25	151.692.515,59	3.628
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3382	6,3397	11-03-25	49.568.213,66	209
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3843	6,3847	11-03-25	173.943.358,57	873
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.	6,3608	6,3611	11-03-25	644.698.023,75	17.728
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3431	6,3442	11-03-25	1.086.186.308,70	27.368
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3604	6,3616	11-03-25	342.037.305,98	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.	8,4891	8,3684	10-03-25	9.994.527,39	529

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.	9,0489	8,9208	10-03-25	8.582,08	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3904	5,3056	11-03-25	12.417.912,02	1.118
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6043	7,4848	11-03-25	2.193,50	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.	6,3578	6,3356	11-03-25	9.826.978,29	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5025	6,4814	10-03-25	1.164.114.237,23	27.352
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.	7,4362	7,4366	11-03-25	855.938.344,11	22.318
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5876	7,5878	11-03-25	50.521.713,57	2.201
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6700	10,4910	11-03-25	374.572.869,88	18.585
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8756	9,7097	11-03-25	106.445.145,05	7.379
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3639	7,3433	11-03-25	11.523.150,36	684
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8885	7,8667	11-03-25	154.205.210,60	5.680
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9500	10,9299	11-03-25	76.083.610,84	4.507
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2398	11,2193	11-03-25	916.546.431,40	23.349
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.	8,3780	8,3063	11-03-25	8.440.802,65	905
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9895	8,9128	11-03-25	2.951,29	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.	7,5379	7,5382	11-03-25	55.108.617,35	2.145
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.	6,0621	6,0654	11-03-25	56.297.627,51	2.005
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1463	6,1502	11-03-25	31,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7633	5,7655	11-03-25	160.747,84	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7105	5,7126	11-03-25	8.590.610,96	299
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9643	7,9617	11-03-25	565.475.368,88	8.677
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7488	7,7462	11-03-25	54.244.734,22	2.477
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.	7,5184	7,5188	11-03-25	270.895.208,50	3.955
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9348	8,8720	11-03-25	521.746.035,02	24.395
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.	6,4313	6,4318	11-03-25	255.708.111,18	6.640
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4724	6,4729	11-03-25	10.769,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4530	6,4535	11-03-25	81.202.342,27	401
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4168	6,4171	11-03-25	764.313.077,12	19.602
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4303	6,4307	11-03-25	303.020.668,58	1.375
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1325	6,1325	11-03-25	932.243.912,97	22.987
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1366	6,1366	11-03-25	330.952.425,55	1.596
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3037	6,3015	11-03-25	641.871.368,45	14.900
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3272	6,3251	11-03-25	22.459.375,48	72
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4351	6,4307	11-03-25	544.516.648,04	10.154
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4666	6,4622	11-03-25	412.646.200,73	6.883
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,3965	6,3862	11-03-25	41.727.631,14	1.112
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4000	6,3897	11-03-25	45.119.267,18	166
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2423	6,2427	11-03-25	118.726.083,67	2.571
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2737	6,2742	11-03-25	12.885,23	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3817	16,0788	11-03-25	104.346.818,79	6.173
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8126	18,4652	11-03-25	202.550.515,24	10.942
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8406	6,8182	10-03-25	216.160.666,68	1.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6712	14,3944	10-03-25	12.716,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7115	13,5806	11-03-25	13.698.109,37	1.292
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,7502	14,6099	11-03-25	90.775.911,24	8.135
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4233	7,3565	11-03-25	149.305.144,10	7.713
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4594	8,3835	11-03-25	462.404.239,70	12.482

IM GLOBAL PARTNER

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

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,5439	7,5132	11-03-25	591.141,82	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	8,1657	8,1326	11-03-25	11.842.147,32	94
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	28,1427	28,0054	10-03-25	71.957.258,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0508	11,0163	11-03-25	5.957.117,89	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5406	14,3875	11-03-25	3.888.049,87	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4258	16,1934	11-03-25	4.925.586,91	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8954	12,8019	11-03-25	8.649.718,16	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	11,1618	11,0960	11-03-25	367.597,30	4

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	12,4949	12,4215	11-03-25	14.177.922,93	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,2359	136,2471	11-03-25	4.687.947,79	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,9848	194,3526	11-03-25	1.587.954,89	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,6015	209,7678	11-03-25	391.651,31	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	208,0229	205,2474	11-03-25	22.387.617,39	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,3380	106,7559	10-03-25	530.020,48	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4227	111,8204	10-03-25	1.321.702,48	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,8220	109,2305	10-03-25	5.388.486,24	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,1842	86,2627	11-03-25	3.118.734,28	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0649	8,0650	07-03-25	7.631.439,84	94
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,4804	18,2158	11-03-25	11.815.166,74	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7190	12,6798	10-03-25	44.667.116,84	376
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5432	16,4476	10-03-25	126.563.392,68	678
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2672	11,2484	10-03-25	68.681.318,67	467
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0044	10,0048	10-03-25	178.697.131,94	857
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4371	100,4436	11-03-25	5.280.124,94	28
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3796	9,3427	07-03-25	3.318.114,50	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3108	12,2027	07-03-25	137.066.198,69	3.585
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8247	12,7124	07-03-25	25.270.232,46	3.103
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9833	11,8782	07-03-25	7.086.262,60	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	12,7357	12,7003	07-03-25	3.578.846,31	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	22,0952	21,9269	07-03-25	3.270.103,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8040	11,7844	07-03-25	5.686.326,55	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9205	10,8013	10-03-25	947.694,76	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9138	11,7607	10-03-25	6.476.760,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2908	11,1531	10-03-25	719.654,26	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9180	10,8423	11-03-25	3.398.490,68	90
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7003	10,6258	11-03-25	7.838.042,35	150
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	10,0108	10,0133	07-03-25	8.781.108,87	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0664	10,0690	07-03-25	2.446.433,79	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	9,8338	9,8309	07-03-25	926.986,97	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0672	10,0643	07-03-25	21.680.006,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1252	10,1010	07-03-25	359.343,65	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2918	10,2674	07-03-25	575.630,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9239	9,8942	07-03-25	119.342,83	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0381	10,0082	07-03-25	1.955.293,10	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,5226	11,4835	07-03-25	22.215,88	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1497	12,1488	07-03-25	133.027,55	19
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2618	10,1605	07-03-25	997.003,95	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0579	11,0706	07-03-25	2.353.357,46	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,1212	10,0310	07-03-25	995.020,77	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6664	12,6203	07-03-25	11.975.447,70	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	18,5988	17,6894	07-03-25	250,55	10
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3758	13,3400	07-03-25	4.562.900,55	227
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	12,4135	12,3795	07-03-25	1.027.756,64	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3086	11,3151	07-03-25	1.895.780,92	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1180	7,1254	07-03-25	1.115.162,74	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5804	11,5261	07-03-25	17.134.766,64	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3397	17,2238	07-03-25	30.917.735,10	319
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7415	9,7268	07-03-25	24.577.449,77	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3602	9,3742	10-03-25	1.008.278,89	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8785	9,8938	10-03-25	3.673.423,56	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	10,2015	10,2064	07-03-25	1.032.757,82	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	11,8739	11,8658	07-03-25	2.510.252,84	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1003	10,1040	07-03-25	1.420.741,15	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7999	12,8134	07-03-25	3.229.728,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9539	10,9489	07-03-25	4.656.727,14	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	10,3076	10,2744	07-03-25	1.859.231,66	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,1045	9,1029	07-03-25	2.475.307,03	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5310	9,4967	07-03-25	28.984.548,26	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,0203	8,9083	07-03-25	1.862.366,54	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	12,6185	12,4200	07-03-25	792.296,30	36
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	120,5171	120,7414	07-03-25	4.240.013,73	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,2277	10,1781	07-03-25	3.969.876,15	149
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	104,7801	104,5045	07-03-25	1.721.168,78	31
	ES0164691091	BANCO INVERISIS NET	95,0332	95,7407	07-03-25	683.130,77	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	,9580	,9507	07-03-25	5.432.246,14	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,2848	10,2414	07-03-25	1.386.556,49	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3572	9,3531	07-03-25	4.022.058,20	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,6392	11,6584	07-03-25	7.600.569,23	126
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,1667	12,1311	07-03-25	2.111.381,04	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,9485	12,8791	07-03-25	609.498,21	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1768	10,1737	07-03-25	3.856.015,92	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5789	11,5710	07-03-25	1.546.415,98	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.	6,7203	6,6493	11-03-25	107.276.696,34	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4856	8,3538	11-03-25	6.637.838,09	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6729	8,5382	11-03-25	2.626.732,83	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5552	8,4223	11-03-25	11.469.301,00	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6960	8,5610	11-03-25	2.118.966,74	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.	6,0889	6,0907	10-03-25	147.719,05	537
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0874	6,0891	10-03-25	1.808.114,68	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9758	5,9442	10-03-25	758.361,35	361
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0285	6,0014	10-03-25	424.200,65	162
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7630	2,7994	10-03-25	632.492.527,45	93.505
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,3181	26,0165	10-03-25	34.658.379,15	1.214

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.	28,2265	27,9056	10-03-25	90.808.639,73	7.167
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,6001	14,3466	10-03-25	22.813.384,76	1.722
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,6589	15,3885	10-03-25	1.487.453.468,99	96.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8651	12,6779	10-03-25	760.336.946,88	96.094
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0564	7,9474	10-03-25	30.758.957,34	1.505
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6399	8,5238	10-03-25	485.409.530,66	96.096
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5020	14,2761	10-03-25	448.737.317,66	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5221	13,3103	10-03-25	22.480.933,47	1.704
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9084	5,9607	10-03-25	5.811.758,94	575
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3398	6,3965	10-03-25	413.278.847,27	96.095
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1482	8,8989	10-03-25	561.731.953,20	96.097
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5368	8,3034	10-03-25	67.588.700,66	4.117
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7330	8,6189	10-03-25	3.727.543,47	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3665	9,2450	10-03-25	457.094.915,30	72.012
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8018	8,6887	10-03-25	695.901.113,13	96.094
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3808	8,2725	10-03-25	6.063.393,16	432
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0174	6,9337	10-03-25	376.209.403,81	96.094
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9903	11,8148	10-03-25	5.480.860,81	515
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4552	10,4619	10-03-25	586.674.359,75	9.017
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8070	10,8144	10-03-25	1.812.883.169,25	96.142
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3324	7,2813	10-03-25	18.267.337,68	524
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8992	13,7703	10-03-25	21.905.313,34	821
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9063	14,7694	10-03-25	414.613.715,49	96.095
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5544	6,5557	10-03-25	212.630.049,60	5.870
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0470	6,0477	10-03-25	78.000.055,38	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6129	6,6135	10-03-25	14.669.257,07	661
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5658	6,5672	10-03-25	135.537.725,45	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8953	6,8556	10-03-25	89.659.748,86	2.719
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5272	6,5017	10-03-25	63.948.462,83	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8369	12,7017	10-03-25	41.219.030,45	1.040
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1124	12,9747	10-03-25	68.329.507,07	543
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1663	10,1550	10-03-25	334.995.201,89	8.265
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3119	10,3006	10-03-25	617.122.947,01	5.395
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0581	10,0468	10-03-25	451.255.404,31	38.547
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5902	24,4716	10-03-25	264.645.699,48	6.721
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9423	24,8225	10-03-25	390.311.898,35	3.513
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2421	24,1248	10-03-25	545.959.558,94	57.834
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2229	6,2239	10-03-25	1.572.319.180,43	29.034
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,5056	972,3539	10-03-25	59.438.988,51	1.788
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9918	9,9943	10-03-25	517.122.490,83	10.904
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1399	7,1420	10-03-25	98.298.146,33	512
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,9307	1.023,8946	10-03-25	1.982.567.727,62	93.512
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6696	6,6715	10-03-25	1.505.849.510,51	96.085
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0261	6,0268	10-03-25	27.118.303,03	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9245	5,9261	10-03-25	239.871.432,76	5.154
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1623	6,1630	10-03-25	729.806.223,97	16.381
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2355	6,2365	10-03-25	76.832.324,20	2.092
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1774	6,1785	10-03-25	1.014.861.192,64	19.402
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1772	6,1805	10-03-25	713.135.784,01	14.129
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0420	6,0462	10-03-25	601.655.793,01	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0189	6,0201	10-03-25	566.197.475,46	11.477
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1513	6,1520	10-03-25	69.244.369,15	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2208	6,2288	10-03-25	640.748.365,82	96.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1377	6,1452	10-03-25	2.151.638,67	47
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2770	6,2795	10-03-25	1.500.074.066,16	96.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5226	6,4073	10-03-25	498.601.994,02	96.083

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.	6,3649	6,2518	10-03-25	404.637,67	55
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5703	7,5717	10-03-25	137.424.671,61	3.680
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.193,3362	1.188,4101	11-03-25	122.579.448,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1141	12,0639	11-03-25	7.952.858,02	264
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6540	11-03-25	31.288.039,02	193
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,1487	1.084,1993	11-03-25	102.843.992,65	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9644	10,9246	11-03-25	8.280.903,72	248
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.238,9996	1.231,1832	11-03-25	72.762.581,61	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4702	12,3914	11-03-25	5.931.399,60	204
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	252,6629	248,8479	11-03-25	249.569.077,97	407
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	222,5954	219,2269	11-03-25	279.040.762,06	5.805
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,1977	230,6568	11-03-25	538.680.614,51	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	248,2542	245,6773	11-03-25	60.899.167,71	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	218,7542	216,4761	11-03-25	37.347.671,53	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	230,0780	227,6851	11-03-25	80.953.713,24	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,7720	147,8396	11-03-25	85.533.513,57	1.739
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,1982	144,3108	11-03-25	16.797.468,40	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1605	35,0181	10-03-25	208.897.125,89	4.926
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,3438	20,9415	10-03-25	266.019.439,77	6.297
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,7855	22,3594	10-03-25	200.018.207,78	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,0669	93,4170	10-03-25	64.460.086,16	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,9837	27,6201	10-03-25	9.592.151,17	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.	88,1395	87,5177	10-03-25	68.716.349,49	2.900
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2614	13,2687	10-03-25	84.374.009,42	6.852
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,2139	25,8681	10-03-25	16.774.215,12	1.365
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5130	6,5177	10-03-25	54.690.119,94	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4098	6,3901	10-03-25	30.646.547,09	596
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9085	7,9163	10-03-25	43.018.223,92	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	16,7863	16,4481	10-03-25	2.073.234,65	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.	12,2084	12,2637	10-03-25	99.877.962,61	3.510
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9227	9,9095	10-03-25	184.432.125,98	9.321
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1210	8,1109	10-03-25	21.900.297,68	990
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.	6,7229	6,7304	10-03-25	158.577.165,30	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1995	16,2138	10-03-25	152.063.155,88	14.747
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3952	16,4103	10-03-25	3.879.830,09	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	112,8436	111,9958	10-03-25	12.638.819,23	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,6748	113,8189	10-03-25	7.363.095,14	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,5861	114,7262	10-03-25	56.944.638,57	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	29,8131	29,8394	10-03-25	80.213.187,05	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,1670	10,1765	10-03-25	7.392.327,50	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,1896	10,1991	10-03-25	2.149.943,51	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0894	6,0736	10-03-25	215.655.697,87	607
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.020,0721	1.017,4357	10-03-25	46.466.943,89	1
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.169,8782	1.157,1739	10-03-25	36.711.326,04	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9524	5,9166	10-03-25	167.782.761,12	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5445	8,5379	10-03-25	24.385.128,49	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5751	8,5685	10-03-25	890.826,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2408	8,2341	10-03-25	1.160.864,52	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	1.155,8703	1.139,3582	11-03-25	36.622.499,61	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6524	13,4578	11-03-25	1.563.465,27	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1434	9,0131	11-03-25	6.759.874,28	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4329	10,4346	11-03-25	531.434.331,45	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8020	10,8040	11-03-25	29.835.754,26	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.069,0124	1.069,1945	11-03-25	259.001.242,66	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1486	13,0370	10-03-25	20.561.116,59	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4797	13,3659	10-03-25	83.644.711,78	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	964,0173	964,1739	11-03-25	284.293.781,36	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1257	10,1251	11-03-25	38.286.909,94	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6761	10,6768	11-03-25	58.644.521,98	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5307	10,5316	11-03-25	44.854.424,40	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4083	10,4089	11-03-25	64.449.611,16	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3273	10,3278	11-03-25	48.876.756,79	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1078	11,1092	11-03-25	48.422.394,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7013	10,7036	11-03-25	73.549.434,50	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4209	10,4225	11-03-25	56.107.057,17	515
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5988	10,6006	11-03-25	156.439.703,32	49
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6236	10,6255	11-03-25	6.731.092,88	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6260	9,6454	10-03-25	4.897.687,39	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7736	96,9699	10-03-25	2.025.013,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8537	9,8742	10-03-25	2.442.143,63	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4088	10,3894	11-03-25	15.136.558,43	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7448	16,5596	11-03-25	25.460.188,77	215
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3753	10,3517	11-03-25	7.581.429,43	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4269	22,3111	10-03-25	28.017.842,38	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3562	11,3534	11-03-25	748.854.432,64	27.609
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0478	10,0454	11-03-25	172.087,09	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7829	11,7800	11-03-25	118.502.082,42	2.814
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3314	9,3291	11-03-25	717.268,73	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4911	11,4882	11-03-25	560.727.899,21	39.313
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3310	9,3287	11-03-25	3.387.302,80	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8523	12,6232	11-03-25	4.175.313,31	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7742	10,5820	11-03-25	5.774.960,94	407
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0516	9,8721	11-03-25	8.791.378,93	922
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8014	10,8013	11-03-25	48.309.858,28	823
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,9339	2.760,8840	11-03-25	220.149.397,76	10.977
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4617	12,4620	11-03-25	19.061.498,66	1.121
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6454	9,6456	11-03-25	2.774.592,44	128
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4400	16,4401	11-03-25	26.524.303,98	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2049	12,2050	11-03-25	758.251,92	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4811	15,4810	11-03-25	32.579.938,54	6.638
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0060	12,0060	11-03-25	576.238,18	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5920	9,4460	11-03-25	3.005.565,58	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1820	7,0727	11-03-25	1.487.269,97	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9001	8,7645	11-03-25	50.338.896,95	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6670	6,5654	11-03-25	914.312,65	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5159	8,3860	11-03-25	771.585,72	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3827	6,2854	11-03-25	402.509,22	41
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7044	11,6863	11-03-25	105.506.518,09	3.081
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9619	9,9465	11-03-25	2.992.723,83	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5115	33,4594	11-03-25	498.713.904,44	9.077
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4652	22,4302	11-03-25	3.418.138,04	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4979	32,4472	11-03-25	436.278.369,56	18.231
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3492	22,3144	11-03-25	2.584.419,42	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343

Fondos de Inversión *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>		
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.	175,4197	174,9075	11-03-25	8.062.743,58	354
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,9017	180,3760	11-03-25	310.919,10	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	187,4780	186,8878	11-03-25	4.993.184,69	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	135,7078	134,0226	10-03-25	11.788.184,52	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	132,4542	130,8029	10-03-25	49.104.214,52	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	145,1229	142,9368	10-03-25	91.139.139,82	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	128,6238	127,8685	10-03-25	447.055.109,81	1.261
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,4498	107,4593	11-03-25	47.978.350,00	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1969	105,2072	11-03-25	1.212.868.580,26	39.334
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5694	103,5798	11-03-25	18.505.828,11	661
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,0252	106,0339	11-03-25	51.377.161,26	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,6220	106,6317	11-03-25	26.039.570,13	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,7378	107,7662	11-03-25	86.740.329,44	3.111
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,4656	107,4786	11-03-25	47.211.984,48	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0425	100,0092	11-03-25	12.715.326,45	678
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,8285	105,8367	11-03-25	28.719.768,69	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,7276	102,5526	11-03-25	1.012.252,57	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,2919	102,1174	11-03-25	1.601.738,62	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,8378	102,6634	11-03-25	31.653.837,66	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.	139,4327	139,4415	11-03-25	46.353.631,02	825
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.	105,8743	105,8845	11-03-25	8.642.604,77	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7655	105,7750	11-03-25	2.120.752,64	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0982	106,1089	11-03-25	9.727.560,07	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,6278	106,6350	11-03-25	6.428.682,27	96
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0919	106,0990	11-03-25	3.171.099,22	65
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9693	106,9765	11-03-25	6.553.051,52	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,6384	109,6379	11-03-25	73.274.578,09	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,2160	99,1649	11-03-25	82.159,04	4
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,2832	100,2330	11-03-25	6.528.731,25	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.	188,2171	185,8695	11-03-25	10.833.529,48	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.	143,9461	143,7252	10-03-25	170.477.919,50	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6711	163,4875	11-03-25	53.145.024,24	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,2760	158,0857	11-03-25	1.709.537,29	132
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7499	164,5653	11-03-25	120.435.980,04	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	122,9785	122,8812	11-03-25	37.803.852,20	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.	107,5553	107,5631	11-03-25	3.552.252,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,6191	147,6296	11-03-25	1.201.840.166,46	2.039
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,1756	147,1859	11-03-25	284.642.636,18	2.389
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,6514	122,8106	11-03-25	1.143,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0936	122,2562	11-03-25	9.510.840,49	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0441	111,2335	11-03-25	695.895,87	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,3388	125,4267	11-03-25	8.252.322,95	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.	111,4493	111,4616	11-03-25	138.617.514,72	2.273
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1421	111,1539	11-03-25	243.612.235,64	3.213
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,7305	106,7413	11-03-25	70.505.542,23	1.061
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,4335	103,4430	11-03-25	50.866.759,80	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.	111,3608	110,7526	10-03-25	18.267.240,51	574
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,1346	118,4936	10-03-25	36.119.152,65	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,5658	114,9411	10-03-25	21.459.320,45	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.	389,1263	385,3483	11-03-25	34.072.125,23	1.115
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4568	104,2894	10-03-25	12.104.272,31	302
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9976	110,8279	10-03-25	29.216.313,27	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,9001	108,7318	10-03-25	35.485.076,11	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	288,6283	283,1843	11-03-25	13.246.688,66	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	114,8617	114,6294	11-03-25	29.230.631,35	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,1899	113,9586	11-03-25	13.157.922,11	454
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,3251	108,0912	11-03-25	362.606,44	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,0347	117,7816	11-03-25	8.091.343,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9553	83,9507	11-03-25	14.865.178,52	766
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.	83,8224	83,8192	11-03-25	20.441.289,12	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.	194,6239	192,1899	11-03-25	51.916.111,36	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4993	192,0258	11-03-25	153.458.457,79	3.568
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0373	191,5647	11-03-25	21.293.923,90	697
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,3444	103,1977	11-03-25	301.971.385,49	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	175,8400	174,8318	11-03-25	102.359.523,24	877
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.	124,3470	124,3536	11-03-25	4.617.678,88	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4767	125,4835	11-03-25	7.781.423,19	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,5442	100,4844	11-03-25	6.011.397,75	352
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,1932	101,1222	11-03-25	9.695.375,00	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,6977	111,4935	11-03-25	32.460.841,49	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1365	38,1133	11-03-25	503.977.798,71	5.285
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4237	35,4005	11-03-25	144.185.261,27	2.765
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	332,1940	329,2592	11-03-25	25.540.768,40	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,1144	426,3570	11-03-25	27.397.968,95	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	443,6044	438,7171	11-03-25	17.612.540,25	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3947	38,3714	11-03-25	1.449.423.164,38	4.994
NORAY MODERADO	ES0166344004	BANCO INVERSIÓN	118,2346	117,8872	10-03-25	245.573.667,05	821
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2702	146,0547	11-03-25	124.664.385,11	603
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIÓN	84,1720	84,0409	11-03-25	112.287.567,43	3.239

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.	109,1521	109,1534	11-03-25	25.782.392,26	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8593	17,6641	11-03-25	22.335.622,61	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	20,1121	19,8743	10-03-25	2.465.119,73	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,5463	20,3040	10-03-25	10.152.005,07	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0643	17,8496	10-03-25	6.885.577,65	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	124,6514	121,5246	10-03-25	52.931.549,66	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,3293	120,2317	10-03-25	33.868.381,87	427
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7717	1,7541	11-03-25	11.783.273,98	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7629	1,7453	11-03-25	18.537.535,21	183
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0143	16,0153	11-03-25	14.655.348,41	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8167	17,5525	11-03-25	112.845.862,71	1.296
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2984	15,0718	11-03-25	5.645.249,09	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4871	16,0558	11-03-25	9.191.364,80	222
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0192	18,7725	11-03-25	58.314.838,29	618
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2589	15,0612	11-03-25	2.173.211,81	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,3392	23,1810	11-03-25	67.845.164,60	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8667	14,7301	11-03-25	56.551.401,52	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6846	12,6315	11-03-25	8.000.486,04	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4791	12,4267	11-03-25	1.636.021,02	261
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5396	13,4505	11-03-25	3.938.094,78	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6190	10,6247	11-03-25	27.157.151,05	1.013
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4668	12,2227	11-03-25	14.433.697,25	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7981	12,5473	11-03-25	582.133,75	120
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6046	15,5691	11-03-25	17.663.768,40	1.163
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,7663	25,6126	11-03-25	27.528.316,52	469
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,1364	24,9861	11-03-25	69.018.863,67	2.898
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7495	10,7464	11-03-25	2.711.813,81	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6766	10,6734	11-03-25	1.436.701,30	202
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0869	18,9080	11-03-25	24.714.816,88	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7580	7,6102	10-03-25	2.573.635,54	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7252	7,5779	10-03-25	887.658,57	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6513	15,5195	11-03-25	11.523.270,57	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3265	15,1970	11-03-25	20.247.275,45	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7830	9,7367	10-03-25	4.133.212,26	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8091	12,6893	11-03-25	11.286.372,47	230
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,3195	11,2524	11-03-25	40.742.431,24	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,2359	10,1754	11-03-25	10.036.361,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,2226	10,1621	11-03-25	20.796.544,01	111
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5971	10,5984	11-03-25	33.059.043,52	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	339,3626	335,9287	10-03-25	14.412.064,74	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,4100	13,4125	11-03-25	8.292.640,55	134
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1891	10,1596	11-03-25	8.345.935,27	130
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,8142	35,1686	11-03-25	41.954.574,30	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,6598	34,0346	11-03-25	69.932.903,64	2.249
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2550	1,2451	10-03-25	10.342.964,18	120
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,5528	13,5509	11-03-25	546.831.377,37	38.153
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	9,4749	9,3663	11-03-25	1.814.598,61	64
	ES0166932006	RENTA 4 BANCO	15,0908	14,9077	11-03-25	17.928.140,70	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.	11,2213	11,1883	11-03-25	8.079.578,88	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3686	12,2810	10-03-25	15.187.713,37	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6669	31,0972	11-03-25	16.052.935,31	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8686	13,8616	11-03-25	5.376.269,73	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1872	13,1799	11-03-25	2.169.403,12	91
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	67,1410	67,0967	11-03-25	12.834.189,49	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1234	9,0361	11-03-25	1.674.129,24	373
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9278	8,8422	11-03-25	1.121.049,86	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,3456	8,3289	11-03-25	11.999.665,70	2.468
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0934	12,8115	11-03-25	3.166.635,38	834
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6624	12,3896	11-03-25	16.752.282,88	2.127
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6729	9,5429	11-03-25	905.515,87	317
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1600	4,1260	10-03-25	5.321.786,97	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9651	3,9324	10-03-25	282.282,64	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	9,9640	9,9268	10-03-25	4.219.269,60	80
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1996	8,1506	11-03-25	20.995.585,71	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3016	8,2519	11-03-25	22.379.640,48	602
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0488	8,0005	11-03-25	69.311.913,35	3.133
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8199	10,8055	11-03-25	30.549.688,73	238
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,4323	46,7731	11-03-25	1.625.824,76	302
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,7357	45,0993	11-03-25	46.999.893,77	3.116
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9562	11,8875	11-03-25	1.423.490,12	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6877	11,6204	11-03-25	13.746.450,57	139
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4600	12,2669	11-03-25	8.133.206,67	967
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3060	12,1151	11-03-25	12.592.221,78	952
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0268	23,5271	11-03-25	99.581.107,21	5.064
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5918	10,5923	11-03-25	188.479.568,89	5.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,6088	91,6167	11-03-25	77.285.269,98	2.131
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5438	12,4575	11-03-25	16.269.883,48	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7123	18,3628	11-03-25	2.780.674,71	1.180
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0779	17,7400	11-03-25	55.961.447,04	5.140
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0521	10,9825	11-03-25	8.500.983,90	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8771	10,8088	11-03-25	34.527.144,97	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8310	32,8275	11-03-25	6.276.538,13	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7585	29,7558	11-03-25	130.727,23	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4775	9,3500	11-03-25	3.842.351,88	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2221	13,1373	11-03-25	1.039.247,15	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8699	12,7871	11-03-25	16.634.733,52	2.067
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5776	10,4772	10-03-25	2.881.507,69	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7130	8,7547	10-03-25	4.987.410,18	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,3488	11,3461	10-03-25	10.081.203,49	337
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6389	12,5056	10-03-25	16.905.487,48	1.271
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3828	12,3444	10-03-25	1.566.102,98	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2340	14,0583	10-03-25	15.792.611,15	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1920	15,8379	10-03-25	19.839.394,72	201
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2457	16,1679	11-03-25	73.247.899,35	3.082
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9484	16,9078	11-03-25	5.556.325,70	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,1053	17,0643	11-03-25	14.275.232,05	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5591	16,5191	11-03-25	150.524.214,53	5.868
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3444	12,3458	11-03-25	1.010.118.609,94	22.090
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3313	15,3339	11-03-25	53.936.412,64	1.165
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2896	15,2921	11-03-25	719.893,76	37
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4009	15,4035	11-03-25	19.871.832,88	922
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5911	16,5249	11-03-25	12.484.891,80	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9888	11,9877	11-03-25	454.788.557,59	12.243
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2411	12,2402	11-03-25	75.157.860,71	2.449
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6522	10,6535	11-03-25	14.577.002,09	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6367	10,6374	11-03-25	14.085.304,72	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7122	10,7132	11-03-25	14.673.118,88	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5570	10,4139	11-03-25	3.130.933,15	746
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1633	10,0253	11-03-25	3.640.965,11	706
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5634	10,3539	11-03-25	6.453.382,93	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2779	15,2626	11-03-25	269.386.659,87	8.121
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6684	15,6528	11-03-25	29.678.118,37	903
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7693	15,7536	11-03-25	48.559.957,84	11

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5452	21,3518	11-03-25	11.514.889,99	858
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2012	12,0615	11-03-25	42.418.534,91	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0744	11,9360	11-03-25	2.770.372,87	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9457	15,6395	11-03-25	12.381.721,04	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5126	17,2196	11-03-25	8.900.868,74	788
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9762	19,6610	11-03-25	74.879.959,40	6.027
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9544	6,8439	11-03-25	9.279.159,06	1.115
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8994	6,7897	11-03-25	30.686.666,80	3.577
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0300	16,7449	11-03-25	40.880.183,99	4.620
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5066	17,2136	11-03-25	10.786.762,91	1.580
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,9142	123,2490	11-03-25	39.074,51	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8376	65,5502	11-03-25	3.873.522,87	227
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,4339	141,8882	11-03-25	2.832.400,13	120
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.710,2907	1.710,8803	11-03-25	8.718.152,72	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.764,0531	1.764,6757	11-03-25	549.003,08	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6045	11,5427	11-03-25	380.999.286,65	19.613
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,5502	11-03-25	9.476.824,84	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4294	12,3634	11-03-25	294.338.038,68	1.690
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7478	12,6802	11-03-25	17.811.708,73	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2147	12,1497	11-03-25	20.047.795,74	524
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7812	10,6865	11-03-25	163.098.608,43	8.550
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,6956	11-03-25	560.914,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6026	11,5010	11-03-25	86.515.299,94	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4020	11,3020	11-03-25	8.766.303,84	239
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.	12,0400	11,9022	11-03-25	41.349.813,06	2.618
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9590	12,8110	11-03-25	20.915.350,41	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7403	12,5946	11-03-25	1.991.004,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1083	17,0172	11-03-25	14.523.033,29	1.649
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0814	18,9804	11-03-25	71.261.899,25	11.317
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.	18,1526	18,0562	11-03-25	3.871.606,86	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.	18,0754	17,9792	11-03-25	933.823,29	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3736	18,3457	11-03-25	3.622.406,10	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0502	19,0215	11-03-25	14.206.216,99	9.486
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6603	18,6320	11-03-25	1.885.913,92	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0423	19,0136	11-03-25	1.185.630,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7307	18,7023	11-03-25	64.318,33	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3688	9,3508	11-03-25	16.179.416,94	1.147
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9941	9,9752	11-03-25	267.378.902,53	14.758
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.	9,8478	9,8290	11-03-25	7.583.710,71	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.	9,7346	9,7160	11-03-25	760.262,23	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4044	11-03-25	30.312.284,11	1.127
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6435	10,6440	11-03-25	103.575.902,15	10.149
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5300	10,5304	11-03-25	14.333.005,62	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5304	11-03-25	82.855.929,22	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6073	10,6078	11-03-25	29.860.913,50	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4668	10,4672	11-03-25	6.515.454,33	158
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.	16,5318	16,3371	11-03-25	7.936.516,88	873
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7585	17,5497	11-03-25	42.445.630,26	13.404
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.	17,3730	17,1686	11-03-25	4.275.604,05	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.	17,2328	17,0299	11-03-25	388.978,07	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>	Depositorio <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.	13,7870	13,6186	10-03-25	117.089.476,26	7.756
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3752	14,2000	10-03-25	13.667.259,20	13.044
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1520	13,9794	10-03-25	992.848,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1518	13,9792	10-03-25	54.961.198,18	335
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3381	14,1633	10-03-25	2.356.154,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9684	13,7979	10-03-25	13.350.609,16	372
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,0421	14,9247	11-03-25	1.577.676,33	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,3139	14,2021	11-03-25	12.945.746,48	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,6663	15,5444	11-03-25	8.798.446,03	9.244
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,1136	14,9958	11-03-25	9.094.065,11	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,8830	15,7594	11-03-25	2.442.625,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,4017	15,2816	11-03-25	541.728,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,1749	22,8539	11-03-25	64.351.234,40	4.350
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,6299	25,2759	11-03-25	18.574.425,88	11.091
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,8793	24,5351	11-03-25	897.158,55	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,3464	24,0095	11-03-25	28.785.831,19	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,8372	25,4802	11-03-25	6.050.097,53	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,3489	24,0118	11-03-25	2.662.505,42	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1741	29,7574	11-03-25	170.547.911,98	8.144
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6451	33,1817	11-03-25	250.447.995,83	14.777
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6066	32,1568	11-03-25	2.447.728,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0135	31,5719	11-03-25	97.390.409,64	486
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7704	33,3050	11-03-25	2.199.414,95	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7635	31,3251	11-03-25	10.394.320,64	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5463	20,5022	11-03-25	34.326.438,51	2.328
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7165	21,6702	11-03-25	82.435.890,31	11.398
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.	21,2654	21,2199	11-03-25	19.791.416,85	114
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.	21,2012	21,1558	11-03-25	2.476.587,28	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7843	21,4609	11-03-25	42.523.309,69	3.838
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6598	23,3093	11-03-25	73.653.735,65	14.681
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1768	22,8331	11-03-25	687.519,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8648	22,5257	11-03-25	12.436.326,10	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,6529	22,3168	11-03-25	465.102,05	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8878	12,6814	11-03-25	37.560.469,22	2.679
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2521	14,0244	11-03-25	71.366.698,63	11.376
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8184	13,5973	11-03-25	582.908,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5377	13,3212	11-03-25	10.698.631,85	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3557	14,1262	11-03-25	1.197.468,30	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5415	13,3247	11-03-25	1.655.512,21	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4085	8,4108	11-03-25	21.519.597,96	2.139
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,3624	11-03-25	99.342.532,98	4.307
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	9,0093	11-03-25	105.171.415,60	3.485
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.	11,2545	11,2582	11-03-25	132.772.949,34	4.842
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6732	10,6630	11-03-25	66.503.562,92	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8634	9,8658	11-03-25	132.282.735,67	4.019
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8866	12,8876	11-03-25	90.417.609,80	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9790	11-03-25	248.420.057,32	7.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5606	11-03-25	75.038.160,62	2.124
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3812	11-03-25	961.477.668,75	20.050
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.	10,4306	10,4310	11-03-25	161.894.081,55	3.256
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5495	11-03-25	479.029.027,13	7.828
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4972	11-03-25	151.179.289,22	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6010	11,5974	11-03-25	12.496.281,53	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.	11,8278	11,8243	11-03-25	535.183,49	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8243	11-03-25	46.585.473,34	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9430	11,9396	11-03-25	5.753.413,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7136	11,7101	11-03-25	784.633,40	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.	9,5047	9,5060	11-03-25	249.161.769,95	14.523
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8446	9,8461	11-03-25	394.393.272,63	14.587
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6622	9,6636	11-03-25	6.792.997,29	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6643	11-03-25	173.452.324,61	969
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8688	11-03-25	17.011.198,37	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5831	9,5845	11-03-25	16.474.157,47	503
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8565	1.347,6487	11-03-25	24.080.602,62	1.072
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.467,5339	1.463,0020	11-03-25	426.825,12	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.443,2742	1.438,8074	11-03-25	3.170.063,48	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.443,2194	1.438,7527	11-03-25	39.586.977,12	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.459,6807	1.455,1691	11-03-25	17.071.470,42	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.386,1524	1.381,8454	11-03-25	2.394.269,24	54
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2401	10,1843	11-03-25	77.368.695,32	2.902
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5348	10,4775	11-03-25	2.703.788,68	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5353	10,4780	11-03-25	113.296.055,45	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7031	10,6449	11-03-25	4.132.811,35	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3139	11-03-25	1.975.490,96	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8218	11-03-25	129.462.129,24	199
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7676	11-03-25	73.444.455,14	1.739
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8043	10,8052	11-03-25	814.605.145,40	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7027	11-03-25	979.791.556,60	38.649
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	9,9993	11-03-25	9.521.423,15	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9726	9,9734	11-03-25	3.057.912,61	395
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8218	11-03-25	1.482.349.996,33	7.498
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9404	11-03-25	412.779.325,82	246
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0608	11-03-25	57.561.920,97	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.	25,7388	25,6317	10-03-25	57.951.800,71	393
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2709	13,1422	10-03-25	15.309.540,42	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.	20,8118	20,6207	10-03-25	34.237.098,09	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8899	17,7238	10-03-25	1.387.856,94	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2649	15,9961	10-03-25	4.938.115,14	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.	15,4604	15,2032	10-03-25	467.174,30	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5251	14,2833	10-03-25	3.377,85	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,2346	16,0540	10-03-25	110.240.192,19	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.	14,6325	14,4681	10-03-25	1.647.161,18	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1450	13,9859	10-03-25	7.097,81	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,3849	14,0716	10-03-25	118.323.733,44	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,5965	14,2785	10-03-25	747.022,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,0089	12,7242	10-03-25	7.615.909,19	637
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7892	12,5092	10-03-25	303.813,49	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7621	18,4710	10-03-25	151.507.981,62	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,0161	18,7208	10-03-25	81.590,35	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,6326	17,3568	10-03-25	62.769,89	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,6403	16,3802	10-03-25	1.964.294,57	144
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7002	10,7035	10-03-25	5.189.312,70	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6181	10,6211	10-03-25	59.255.649,43	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5127	10,5230	10-03-25	2.203.555,55	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4430	10,4530	10-03-25	15.787.248,08	748
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9193	19,9396	10-03-25	205.526.457,10	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0814	18,0989	10-03-25	14.979.707,41	582
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1948	20,2151	10-03-25	3.601.185,53	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5242	15,5305	10-03-25	160.623.658,12	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.	14,7471	14,7528	10-03-25	37.581.999,87	1.907
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,5809	15,5872	10-03-25	8.697.575,95	152
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	9,9465	9,9549	10-03-25	3.249.738,84	2
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,8884	23,7303	09-03-25	3.995.557,72	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7185	25,5499	09-03-25	2.159.341,54	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6552	9,6510	09-03-25	14.614.720,71	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9980	8,9935	09-03-25	941.826,98	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4470	9,4425	09-03-25	522.606,05	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7087	15,7151	10-03-25	5.152.738,92	284
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4055	13,3069	09-03-25	7.448.437,23	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9500	12,8536	09-03-25	1.662.353,89	159
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1788	12,1119	09-03-25	10.825.477,04	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8431	11,7772	09-03-25	5.500.458,99	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7902	10,7468	09-03-25	32.378.613,43	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5282	10,4852	09-03-25	8.465.021,28	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5452	115,5522	07-03-25	6.615.315,74	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.	108,6371	108,7015	07-03-25	227.602.513,27	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	8,9921	8,9933	07-03-25	6.883.458,27	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1885	10-03-25	36.939.018,44	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,6664	109,3973	07-03-25	101.235.408,18	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7938	21,7729	07-03-25	20.332.169,94	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2039	16,2089	07-03-25	48.222.285,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,2106	55,9635	07-03-25	101.066.026,65	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.	96,4847	96,7530	07-03-25	1.075.064.022,87	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9198	104,8686	07-03-25	659.577.561,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,0198	88,1197	10-03-25	1.159.230.348,28	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,4149	100,4799	10-03-25	301.439,89	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,8269	108,4944	10-03-25	114,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	108,7971	108,4598	10-03-25	199.551.362,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,0052	135,1486	10-03-25	356.164.286,74	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,8367	128,9069	10-03-25	1.555.656.029,30	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,7485	128,8102	10-03-25	60.059,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9647	4,9585	10-03-25	6.805.366,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2640	5,2354	10-03-25	5.340.759,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4922	5,4510	10-03-25	4.813.413,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5976	5,5452	10-03-25	4.093.190,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6865	5,6301	10-03-25	4.465.194,44	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2680	10,2802	10-03-25	1.157.695.710,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0370	10,0413	10-03-25	301.240,03	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.	107,3398	107,4236	10-03-25	9.864.755,95	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3220	103,0968	10-03-25	239.403.702,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,5889	108,0244	10-03-25	85.755.556,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3663	109,7947	10-03-25	1.981.265,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9270	104,7005	10-03-25	31.275.516,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4652	106,9042	10-03-25	211.122.467,23	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	19,8981	19,6566	10-03-25	12.740.219,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,5335	27,2268	10-03-25	91.828.520,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	31,2633	30,9159	10-03-25	250.291.796,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,0698	30,7254	10-03-25	201.782.003,27	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.	37,8994	37,4827	10-03-25	16.377.290,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,7925	25,5058	10-03-25	15.456.201,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2810	5,2002	10-03-25	350.801.604,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2093	6,1152	10-03-25	6.008.502,18	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.	106,0121	106,0223	10-03-25	582.568.929,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,3106	106,3206	10-03-25	1.956.915.939,03	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5857	107,5986	10-03-25	797.981.869,34	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4106	103,4228	10-03-25	100.343.770,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5696	106,5797	10-03-25	794.985.314,95	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,7870	100,8895	07-03-25	275.536.310,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8878	11,9026	10-03-25	66.003.506,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6111	12,6273	10-03-25	355.536.926,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8353	9,8480	10-03-25	33.324.605,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5793	14,5993	10-03-25	11.329.887,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,2812	102,3396	10-03-25	20.918.047,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,6405	100,6948	10-03-25	180.150.359,76	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	292,3412	280,5340	10-03-25	21.641.280,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4268	107,4393	07-03-25	135.073.852,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8941	107,4623	07-03-25	21.990.654,61	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3054	105,2577	07-03-25	37.808.917,85	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2627	105,2151	07-03-25	2.946.028.381,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1462	109,0087	07-03-25	102.250.436,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7043	118,5548	07-03-25	16.476.387,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0044	110,8645	07-03-25	2.438.480.252,24	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,7059	251,2379	07-03-25	97.443.451,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,0693	258,5296	07-03-25	617.153.006,64	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3149	153,6582	07-03-25	49.159.137,29	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7621	156,0951	07-03-25	6.143.090.681,67	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,7711	131,6298	07-03-25	30.505.682,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	152,0192	144,8511	10-03-25	30.567.916,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,2741	148,9127	10-03-25	151.206.969,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,2829	154,6489	10-03-25	1.373.543,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1838	105,1892	07-03-25	91.036.262,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,5449	99,5885	07-03-25	241.062.552,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,9618	99,0144	07-03-25	124.920.649,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,5023	97,5648	07-03-25	257.294.214,47	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	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,2388	106,3381	07-03-25	190.833.768,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,4428	107,5360	07-03-25	41.049.447,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,2190	98,2722	07-03-25	316.587.510,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	185,2748	182,8467	10-03-25	641.560.062,91	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	167,8310	165,6213	10-03-25	29.872.068,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	185,6253	183,1934	10-03-25	233.917.554,95	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,1618	163,9769	10-03-25	17.750.818,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	332,6078	327,7652	10-03-25	251.399.984,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	302,8374	298,4083	10-03-25	55.304.386,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	331,6673	326,8367	10-03-25	21.357.734,01	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	293,9154	289,6216	10-03-25	7.758.553,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	180,9354	179,2642	10-03-25	35.278.820,27	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,9244	526,0488	04-03-25	698.833,91	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4441	103,4457	07-03-25	913.283.103,75	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,7905	104,7976	07-03-25	462.419.872,64	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.	125,3488	125,3552	07-03-25	1.325.137.474,36	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9357	103,9394	07-03-25	843.961.443,70	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6661	102,6711	07-03-25	391.600.022,08	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7880	101,7915	07-03-25	1.950.697.614,56	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,4009	102,4070	07-03-25	670.318.901,25	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.	365,5887	362,4319	07-03-25	82.041.995,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8465	10,8098	07-03-25	815.233.462,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,8539	127,1466	07-03-25	294.994.721,45	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4112	120,0684	07-03-25	336.722.881,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2253	121,2483	10-03-25	270.524.022,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5832	106,5055	07-03-25	894.194.006,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4967	105,5711	10-03-25	116.351.180,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3674	106,3905	10-03-25	364.639.553,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,0973	107,1251	10-03-25	14.241.825,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3917	102,4139	10-03-25	27.280.020,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3294	109,3577	10-03-25	5.567.588,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,5906	108,6151	10-03-25	272.193.017,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3031	104,3267	10-03-25	32.041.270,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9130	104,9634	10-03-25	104.963,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,3717	104,4175	10-03-25	662.033.777,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6073	100,6514	10-03-25	50.312.071,71	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,2260	104,2535	10-03-25	840.105.579,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,6039	100,6302	10-03-25	52.102.308,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,0796	103,1240	10-03-25	577.859.354,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,0830	103,1274	10-03-25	31.021.620,48	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,8622	102,8969	10-03-25	601.593.360,16	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,8630	102,8977	10-03-25	32.338.441,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,0990	101,1524	10-03-25	719.928.722,14	100
SANTANDER PB TARGET 2026 6, FI- CLASE	ES0133548018	CACEIS BANK SPAIN, S.A.	101,1008	101,1543	10-03-25	41.484.905,95	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		
D							
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,5270	100,5684	10-03-25	557.470.984,96	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,8822	110,9284	10-03-25	10.569.167,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,9332	109,9753	10-03-25	278.536.181,11	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1176	102,1567	10-03-25	43.141.512,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,6118	101,6579	10-03-25	795.285.200,15	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,6114	101,6575	10-03-25	58.068.764,90	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	142,6210	142,6865	10-03-25	761.366.397,14	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4173	100,4348	10-03-25	1.001.738.904,19	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,1093	104,1536	10-03-25	905.028.349,89	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,1093	104,1536	10-03-25	66.768.558,64	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0403	100,0573	10-03-25	89.288.637,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5434	92,5549	10-03-25	503.947.121,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9182	99,9341	10-03-25	97.613.329,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4682	92,4783	10-03-25	124.274.916,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7955	100,8119	10-03-25	1.266.750.551,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5712	86,5788	10-03-25	136.001.867,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,6472	881,8867	10-03-25	96.565.654,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,2272	936,5666	10-03-25	125.065.048,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,7996	1.004,2523	10-03-25	27.405.276,91	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.	1.117,9065	1.119,6033	10-03-25	846.184.052,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7868	105,8054	10-03-25	598.956.503,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,6839	1.034,2011	10-03-25	13.784.558,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3598	99,4997	10-03-25	106.828.808,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,5550	108,7191	10-03-25	1.794.970.897,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8139	101,9611	10-03-25	11.610.681,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,6085	1.112,2914	10-03-25	158.235,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,2695	1.049,7708	10-03-25	2.151.071,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	147,4212	147,2551	10-03-25	3.723.411,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0401	142,8812	10-03-25	707.576,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9105	135,7446	10-03-25	236.527.753,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,1796	139,0250	10-03-25	6.463.403,63	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4441	10,4481	10-03-25	296.507.877,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5124	10,5169	10-03-25	1.538.839,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0297	10,0333	10-03-25	1.873.423.401,18	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4394	10,4439	10-03-25	595.541.954,56	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3574	10,3617	10-03-25	147.410.383,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	990,6246	990,5351	10-03-25	32.380.251,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,7236	1.065,6671	10-03-25	40.954.747,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8993	107,9234	10-03-25	1.497.995,93	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	137,5697	135,4614	07-03-25	565.707.177,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	347,6260	341,7020	10-03-25	323.316.369,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	404,4335	397,5959	10-03-25	13.226.574,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,1795	140,2365	10-03-25	89.735.389,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,3125	158,1431	10-03-25	2.350.563,93	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,9843	101,7599	10-03-25	468.337.134,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,9771	99,0394	10-03-25	334.914.678,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8741	125,3658	10-03-25	119.216.649,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,4209	134,8113	10-03-25	5.603.159,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,1044	126,5841	10-03-25	46.564.279,67	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.	95,5782	95,7156	10-03-25	9.947.263,71	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9450	93,0748	10-03-25	222.611.034,05	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,3154	96,3677	10-03-25	2.154.042.793,64	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.	109,0486	108,9154	07-03-25	12.300.835,62	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,4614	107,3286	07-03-25	68.744.224,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2290	108,0961	07-03-25	83.557.162,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,1065	110,8613	07-03-25	8.789.068,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,4431	109,1997	07-03-25	67.827.119,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,1616	109,9175	07-03-25	238.167.276,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	116,4696	115,8957	07-03-25	5.023.457,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,1068	113,5423	07-03-25	37.374.996,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	115,2494	114,6804	07-03-25	76.575.051,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5726	107,5390	07-03-25	11.817.336,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,2270	106,1925	07-03-25	20.856.427,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9936	106,9596	07-03-25	74.949.502,95	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,7576	132,9732	11-03-25	126.792.128,17	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,5804	100,3716	11-03-25	2.817.884,86	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,2779	143,1869	11-03-25	7.896.267,54	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,2028	106,3937	11-03-25	2.161.986,18	6
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8581	7,8671	11-03-25	5.131.745,78	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.429,5533	2.420,4228	11-03-25	35.892.768,47	305
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.479,7122	2.470,4303	11-03-25	1.544.842,47	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9404	12,8061	11-03-25	6.005.156,67	183
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0739	12,9385	11-03-25	12.012.663,65	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.	12,4465	12,4460	11-03-25	88.508.680,20	2.111
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5300	12,5296	11-03-25	10.219.394,21	35
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.	7,4555	7,4246	10-03-25	66.818.921,54	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9044	10,7923	10-03-25	40.520.140,63	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,6235	11,3602	10-03-25	16.999.330,33	125
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5435	16,4872	11-03-25	9.509.224,98	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1053	17,0472	11-03-25	2.803.406,71	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6395	12,4390	10-03-25	50.306.487,97	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5781	12,3784	10-03-25	5.990.388,96	28
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4844	12,2850	10-03-25	702.349,05	108
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,5475	15,4556	11-03-25	40.996.620,14	1.397
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,7080	15,6154	11-03-25	8.924.391,61	17
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,4234	20,2244	11-03-25	7.916.215,49	311
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,6916	21,4806	11-03-25	12.850.455,50	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0920	6,0187	11-03-25	7.665.358,28	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2612	6,1856	11-03-25	4.961.727,12	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6879	36,5736	10-03-25	370.594,66	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8894	38,7682	10-03-25	3.065.398,10	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6498	6,6457	11-03-25	57.890.280,32	878
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7644	6,7602	11-03-25	19.386.374,25	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5026	10,5032	11-03-25	19.817.542,63	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5332	10,5339	11-03-25	2.270.092,39	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5969	10,5976	11-03-25	30.213.011,57	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6365	10,6373	11-03-25	6.829.757,74	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.	9,6825	9,6478	11-03-25	640.199,66	18
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6834	9,6487	11-03-25	1.545.238,59	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>		
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7175	6,7180	11-03-25	3.771.076,70	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7231	6,7236	11-03-25	471.072,21	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2673	6,2677	11-03-25	80.658.065,91	1.016
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5726	6,5730	11-03-25	70.195.142,81	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3384	11,2668	10-03-25	1.947.784,80	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,7698	139,1260	11-03-25	305.242,98	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,5906	146,8044	11-03-25	1.520.863,96	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9623	17,6552	11-03-25	5.661.013,19	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1863	1,1785	11-03-25	16.331.037,41	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3514	113,5341	11-03-25	3.351.914,21	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6778	119,8181	11-03-25	2.484.989,79	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6063	106,3068	11-03-25	2.491.757,63	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6770	109,3701	11-03-25	4.181.823,51	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0964	1,0933	11-03-25	21.757.256,02	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4137	9,4146	11-03-25	2.270.397,15	80
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,9236	88,9316	11-03-25	651.616,90	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6551	90,6639	11-03-25	445.726,84	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.	11,4850	11,4510	10-03-25	17.269.113,21	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0825	11,0862	10-03-25	3.389.929,81	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0490	11,0525	10-03-25	6.950.114,06	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2340	11,2419	10-03-25	1.286.504,91	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5122	11,4411	10-03-25	110,98	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1023	11,1097	10-03-25	3.205.968,87	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,8394	16,6096	11-03-25	624.635,49	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,9745	16,7430	11-03-25	3.474.221,66	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5979	10,6133	10-03-25	12.223.030,90	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4928	10,5078	10-03-25	4.666.478,94	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7280	10,5489	11-03-25	6.492.260,31	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6118	10,4345	11-03-25	4.017.627,38	76
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6295	10,6319	10-03-25	15.492.241,21	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6072	10,6094	10-03-25	14.905.982,74	130
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6698	10,5453	10-03-25	9.057.474,61	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8420	10,7161	10-03-25	13.838.574,83	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	87,3663	86,0546	11-03-25	4.123.096,25	108
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2749	12,0925	10-03-25	1.904.462,38	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4412	10,4560	10-03-25	4.344.056,95	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3470	11,3042	10-03-25	8.480.223,25	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2967	11,2626	10-03-25	15.109.560,05	27
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4780	11,2903	10-03-25	3.188.648,15	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2625	11,1671	10-03-25	7.227.244,29	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8725	10,8703	11-03-25	891.945.773,99	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,9999	1.307,9960	11-03-25	1.395.114.449,22	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.	9,7167	9,6509	10-03-25	317.549.061,16	10.747
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1582	10,1594	11-03-25	281.720.573,62	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5060	10,5084	11-03-25	170.637.787,21	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3536	10,3537	11-03-25	196.821.262,50	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 Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7386	10,7374	11-03-25	77.415.242,04	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0573	11,0381	11-03-25	1.017.709.051,93	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6641	16,3326	10-03-25	67.346.360,55	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7538	11,5515	11-03-25	26.891.680,68	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6292	10,6298	11-03-25	127.296.359,39	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3421	13,1135	11-03-25	20.863.311,06	3.712
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9036	108,7492	11-03-25	8.926.183,23	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.	1.988,1517	1.987,5871	11-03-25	36.748.292,51	1.791
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7430	13,6709	10-03-25	31.408.349,24	3.567
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9816	9,9800	10-03-25	12.881.596,50	104
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7270	10,6355	10-03-25	1.402.322,14	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,8244	15,6032	11-03-25	29.833.279,36	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,3190	16,0926	11-03-25	8.169.349,94	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	108,4118	108,4037	11-03-25	6.516.265,27	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	108,4324	108,4243	11-03-25	13.379.990,50	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,5595	103,5511	11-03-25	69.942.927,27	927
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4094	10,3977	11-03-25	7.621.321,79	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4335	10,3987	11-03-25	8.370.230,24	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,1681	10,1340	11-03-25	9.288.852,69	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	937,6396	930,8625	10-03-25	167.890.649,75	2.231
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	172,4583	171,7483	11-03-25	3.103.522,72	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	165,1806	164,4981	11-03-25	10.833.976,51	577
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6532	10,5616	10-03-25	32.005,38	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,7040	10,7067	10-03-25	3.943.960,73	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,6379	10,6405	10-03-25	75.728.353,86	988
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0394	10,9874	10-03-25	72.763.218,78	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9050	13,9061	11-03-25	110.874.152,87	515
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8403	13,8413	11-03-25	89.828.437,54	382
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	1.322,8500	1.321,5272	11-03-25	18.037.386,84	33
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.286,0155	1.284,7171	11-03-25	116.053.277,32	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5392	9,4091	11-03-25	15.634.997,47	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2709	9,1443	11-03-25	4.390.971,20	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1929	13,1915	11-03-25	47.682.747,35	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8053	14,6378	10-03-25	2.523.553,34	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0366	12,8881	10-03-25	3.359.733,46	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8769	14,7630	10-03-25	43.611.437,31	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	10,4224	10,3839	10-03-25	11.596.073,99	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1590	10,1210	10-03-25	14.547.569,88	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	1.115,0927	1.112,6938	11-03-25	104.262.778,37	500
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.086,6798	1.084,3301	11-03-25	74.887.888,51	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4641	6,4644	10-03-25	24.209.188,93	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2974	8,2980	10-03-25	50.841.973,03	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2139	6,1856	10-03-25	3.512.437,59	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5015	8,3739	10-03-25	9.596,88	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4995	8,3718	10-03-25	9.594,49	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9375	6,9417	10-03-25	726.912.188,54	20.394
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,0341	74,3716	10-03-25	10.145.426,49	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,0161	74,3531	10-03-25	34.439.692,86	86
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6713	7,6717	10-03-25	1.650.679.369,74	39.283
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7279	7,7285	10-03-25	62.173.707,51	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8850	106,9943	10-03-25	1.200.618.433,52	38.322
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9065	113,0251	10-03-25	37.256.771,00	10.324
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	530,7969	525,5183	11-03-25	42.308.561,15	2.367

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		
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9977	9,9973	11-03-25	234.231.874,05	8.125
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4401	10,4399	11-03-25	206.036,60	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5081	10,5078	11-03-25	3.488.639,18	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,6391	949,0265	10-03-25	35.655.329,78	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,4953	822,9640	10-03-25	4.673.862,28	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	993,8063	993,1875	10-03-25	12.264,10	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.002,6176	1.001,9842	10-03-25	12.188,40	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	869,2805	868,7315	10-03-25	11.404,76	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	949,9916	949,3982	10-03-25	9.948,83	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1215	6,1841	10-03-25	17.862.221,98	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,2351	8,1770	11-03-25	4.727.133,62	227
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1717	7,1211	11-03-25	62.248.292,01	2.333
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,4685	8,4090	11-03-25	28.287.848,45	11.478
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1129	7,1174	10-03-25	50.285.346,29	11.352
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3663	6,3702	10-03-25	162.313.939,50	4.116
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,5698	7,4316	10-03-25	15.388.230,89	5.570
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,3437	8,1916	10-03-25	1.441,91	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,5399	8,3841	10-03-25	1.190.042,52	22
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,1571	85,6363	10-03-25	26.272.044,60	1.217
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,2317	88,6945	10-03-25	3.838.038,12	1.195
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9816	74,3177	10-03-25	1.393.724.081,65	45.458
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2097	15,1876	10-03-25	62.032.062,58	3.001
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6742	15,6518	10-03-25	49.257.946,85	10.511
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2617	15,2397	10-03-25	10.584,25	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6867	7,6872	10-03-25	3.587.850,00	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5245	8,5329	10-03-25	39.234.954,71	1.772
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8674	8,8771	10-03-25	2.008.641,93	1.170
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9365	8,9455	10-03-25	10.647,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9153	107,0246	10-03-25	10.684,75	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1046	9,0744	11-03-25	11.662,65	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3226	8,2952	11-03-25	79.404,41	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1015	6,1021	11-03-25	402.789.261,32	10.587
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1628	6,1633	11-03-25	338.837.276,75	8.944
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1175	6,1180	11-03-25	252.859.199,19	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1776	6,1779	11-03-25	175.436.418,28	5.843
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9223	8,9230	11-03-25	202.775.350,94	6.435
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0497	6,0503	11-03-25	401.123.038,53	10.061
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0272	6,0276	11-03-25	390.067.948,54	9.492
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.					
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4093	10,4120	10-03-25	60.013.510,01	2.334
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1591	7,1604	10-03-25	60.812.439,89	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9115	5,9113	11-03-25	69.357.121,17	2.852
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8538	5,8531	11-03-25	59.128.200,57	2.762
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8259	6,8270	10-03-25	201.073.938,66	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	554,9000	549,3981	11-03-25	15.407,02	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6689	10,5566	11-03-25	4.121.305,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3997	22,1638	11-03-25	86.641.566,01	1.727
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,8498	9,7461	11-03-25	482.207,47	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8781	10,7640	11-03-25	11.524.223,16	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,9746	14,8065	11-03-25	6.611.798,47	195
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1079	10,0758	11-03-25	16.417.561,62	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2782	1,2621	11-03-25	18.917.037,79	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2439	1,2282	11-03-25	5.354.225,79	63
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2352	1,2196	11-03-25	5.818.556,49	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0596	1,0582	11-03-25	59.668.533,60	375
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0451	1,0437	11-03-25	51.824.257,14	675
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,3389	6,3141	11-03-25	2.427.535,14	12

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		
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1663	6,1420	11-03-25	472.073,93	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3786	12,1538	11-03-25	6.476.760,35	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,5609	13,1322	11-03-25	21.064.233,05	176
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,7630	12,3594	11-03-25	644.332,01	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8808	12,8672	10-03-25	67.643.237,41	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8751	11,8461	11-03-25	23.885.980,03	191
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,2132	386,3758	11-03-25	71.761.106,77	463
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4526	17,1480	11-03-25	23.327.714,00	276
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0477	11,7990	11-03-25	217.237,78	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1923	11,9408	11-03-25	15.303.664,54	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4975	17,2950	10-03-25	20.586.720,72	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.	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	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0183	103,0459	11-03-25	342.994,38	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,8349	12,7183	28-02-25	3.251.213,82	26
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1120	11,1813	28-02-25	62.411.925,71	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8768	10,9402	28-02-25	1.194.191,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8195	10,8806	28-02-25	2.147.277,21	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6817	10,7385	28-02-25	6.508.385,29	26
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1242	9,6684	28-02-25	5.846.142,05	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,1765	11,2395	28-02-25	7.443.389,81	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2940	13,3797	28-02-25	66.107.726,59	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3381	9,2246	11-03-25	5.119.326,91	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3616	9,2480	11-03-25	11.181.153,00	124
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	9,8895	9,8883	11-03-25	296.651,58	1
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,1927	143,1630	11-03-25	1.266.144,59	14
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,0184	142,9940	11-03-25	32.029.497,26	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.	17,7327	17,7372	10-03-25	152.282.236,34	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8973	16,9009	10-03-25	55.510.079,58	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,2981	10-03-25	6.739.987,85	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7377	17,7422	10-03-25	7.674.051,63	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2624	12,2650	10-03-25	3.803.589,57	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2951	12,2982	10-03-25	2.442.050,53	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,9819	129,0030	10-03-25	25.117.607,46	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,5920	128,6130	10-03-25	5.579.865,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7401	125,7580	10-03-25	99.750,86	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,9572	10-03-25	10.605.436,98	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.	111,8861	111,9016	10-03-25	500.509,87	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,3876	116,4042	10-03-25	59.300.542,25	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,6805	118,6975	10-03-25	1.671.828,12	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9385	113,9496	10-03-25	18.604.866,83	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9754	114,9866	10-03-25	689.449,70	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,9922	117,0085	10-03-25	5.857.530,76	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4697	121,4945	10-03-25	11.763.662,60	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0628	104,0841	10-03-25	250.679,09	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9275	10,8946	10-03-25	73.292.222,31	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1340	12,0919	10-03-25	89.417.912,84	14
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	11,0538	10,8289	11-03-25	11.292.571,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6414	220,8649	11-03-25	105.227.424,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2707	16,1480	11-03-25	20.975.608,49	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,4536	14,2097	11-03-25	3.323.189,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	168,5292	174,6560	28-02-25	4.748.219,93	10
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	134,4512	139,3659	28-02-25	38.727.222,31	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	112,5187	116,5869	28-02-25	833.200,15	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	199,4227	206,5934	28-02-25	1.908.994,32	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSOIRES							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,0906	13,1939	28-02-25	3.841.272,37	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7916	9,7933	28-02-25	293.800,23	1
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,0467	14,2008	28-02-25	19.385.457,40	84
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,9113	119,2534	11-03-25	4.879.408,75	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0015	,9957	11-03-25	85.187.581,48	7

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		
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1716	1,1507	11-03-25	3.212.310,61	27
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	104.580,93351	105.551,9741	31-01-25	330.211,88	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	105.848,97741	106.831,8223	31-01-25	3.423.706,52	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,1940	104,9632	28-02-25	12.720.063,73	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,0780	105,8700	28-02-25	3.340.234,35	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2226	10,2212	07-03-25	14.991.431,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2394	07-03-25	9.423.979,20	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6291	11,6284	07-03-25	4.994.530,19	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.	105,4216	104,4235	11-03-25	55.725.983,30	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3055	127,9990	11-03-25	4.953.615,54	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,9534	128,6457	11-03-25	258.867.781,50	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1662	134,0905	11-03-25	113.269.769,34	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	10,0733	10,0471	11-03-25	10.126.106,08	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.720,4842	40.549,3576	11-03-25	10.679.843,02	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3070	10,3083	11-03-25	35.905.231,86	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7976	10,7988	11-03-25	5.853.191,18	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8531	10,8543	11-03-25	53.127.122,88	129
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,1491	8,4567	11-03-25	320.549,23	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1057	8,4115	11-03-25	987.938,01	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.175,0289	1.177,2992	31-01-25	65.658.525,75	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.228,1072	1.231,3246	31-01-25	21.494.919,14	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.143,2633	1.144,9855	31-01-25	182.007.023,52	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.143,2628	1.144,9850	31-01-25	16.769.084,42	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.175,0285	1.177,2987	31-01-25	6.038.178,42	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.227,9878	1.231,1968	31-01-25	5.321.141,45	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.	37,1913	37,8417	11-03-25	21.118.339,02	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5957	20,2864	10-03-25	8.063.494,01	110
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	22,3560	22,0205	10-03-25	3.878.300,24	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9114	21,5826	10-03-25	109.834.655,05	417
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6897	22,3494	10-03-25	13.318.328,04	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8794	21,5510	10-03-25	387.670,77	7
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.850.608,84	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	62.542.017,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	61.049.691,94	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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
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 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO 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.	8,4065	8,4080	10-03-25	1.503.655.255,54	930
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	400,0104	396,1338	11-03-25	29.023.198,99	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	329,4211	326,0361	11-03-25	53.074.136,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,2026	674,4461	10-03-25	9.507.343,11	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5959	13,3232	11-03-25	15.613.900,72	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9459	13,8016	11-03-25	22.090.662,20	389
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8830	12,8610	11-03-25	55.249.094,53	1.478
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,9912	11,9308	11-03-25	35.153.979,81	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7131	11,6540	11-03-25	10.848.152,01	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERDIS NET	9,9244	9,8744	11-03-25	3.394.086,20	218
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4891	12,3842	10-03-25	21.449.668,64	833
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9833	14,8580	10-03-25	1.168.520,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7665	13,6511	10-03-25	891.834,33	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	169,5419	167,3887	10-03-25	30.783.546,10	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,8249	176,5567	10-03-25	5.772.849,44	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1026	14,9197	10-03-25	28.511.404,55	1.654
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0246	17,8070	10-03-25	1.059.769,22	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4091	16,2107	10-03-25	2.128.788,33	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	19,2200	19,1675	10-03-25	92.486.882,77	1.543
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5668	10,3691	10-03-25	15.048.864,59	1.411
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.	10,7331	10,5325	10-03-25	1.748.940,16	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6491	10,4499	10-03-25	858.023,21	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	10,8176	10,6154	10-03-25	925.093,37	1
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7869	6,7841	11-03-25	36.952.770,22	2.433

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 B	ES0119734038	CECABANK, S.A.	6,4533	6,4507	11-03-25	42.385.569,67	2.578
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2023	7,1996	11-03-25	78.577.847,77	1.398
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8442	6,8416	11-03-25	135.807.300,84	2.284
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9532	5,9291	10-03-25	129.141.767,40	4.923
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8070	5,8163	11-03-25	9.271.855,70	870
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9543	5,9640	11-03-25	10.510.440,30	227
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9312	5,9367	11-03-25	9.986.528,73	767
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4941	5,4991	11-03-25	27.387.992,95	1.819
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0622	6,0679	11-03-25	17.669.794,21	368
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6177	5,6229	11-03-25	61.096.165,20	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8597	5,8161	10-03-25	23.650.719,26	1.346
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0378	5,9929	10-03-25	4.776.157,23	91
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2166	8,1892	11-03-25	10.389.478,68	700