

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.061,9843	13.059,1430	05-03-25	13.434.734,48	119
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.826,3668	1.826,1121	06-03-25	88.098.809,22	292
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.411,5517	1.411,6644	06-03-25	6.891.166,67	490
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>RENTA 4 GESTORA</b>							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,4253	16,4167	06-03-25	583.415,16	10
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7906	125,7779	05-03-25	10.816.010,84	60
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	15,8021	16,0215	05-03-25	147.196.092,47	166
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,9263	19,3393	05-03-25	103.736.832,05	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7794	17,9212	05-03-25	321.864.736,55	20.038
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1471	12,2456	05-03-25	5.237.638,51	414
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1624	21,3767	05-03-25	75.223.190,65	244
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,6822	24,5409	05-03-25	828.827.768,82	31.377
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5653	17,6706	06-03-25	23.994.328,20	101
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,4304	10,5751	05-03-25	2.482.682,41	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,2591	13,4428	05-03-25	47.311.827,42	2.520
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,7785	9,9141	05-03-25	14.069.545,23	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,6374	14,8406	05-03-25	262.398.654,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,2892	10,4320	05-03-25	9.124.470,42	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2109	13,5005	05-03-25	6.109.225,69	106
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,8586	60,1473	05-03-25	154.310.169,00	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5506	12,8255	05-03-25	31.074.378,84	105
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,4659	69,9668	05-03-25	252.221.527,17	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,9334	30,7412	05-03-25	125.151.639,76	6.903
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,9974	12,9168	05-03-25	27.398.787,77	116
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8356	14,9948	05-03-25	47.292.773,22	2.114
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6854	10,8002	05-03-25	11.509.194,02	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2241	11,3448	05-03-25	3.902.629,30	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
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6333	1,6297	05-03-25	48.145.231,44	214
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8860	20,7824	05-03-25	140.858.249,19	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9830	24,8155	05-03-25	632.899.226,54	5.777
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,4829	17,3043	05-03-25	421.041,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8399	16,6676	05-03-25	117.814.490,88	966
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0453	12,9619	05-03-25	223.023.734,10	1.010
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4926	13,4080	05-03-25	2.637.175,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4684	16,4024	05-03-25	11.010.187,55	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9339	13,8778	05-03-25	13.790.109,28	115
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,7152	21,5991	05-03-25	2.405.032,19	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4738	17,3882	05-03-25	1.040.105,67	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6730	12,6372	05-03-25	533.988.237,39	2.977
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7096	17,6238	05-03-25	1.093.197.653,75	5.488
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0433	13,9877	05-03-25	87.348.930,81	565
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3607	14,2768	05-03-25	38.915.244,80	1.376
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,9899	127,4134	05-03-25	120.056.638,46	3.281

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	35,8309	35,1967	06-03-25	1.004.360.033,28	56.340
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	15,1934	15,2308	05-03-25	53.567.740,99	2.171
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	14,8994	14,9364	05-03-25	1.828.974,78	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8060	12,4231	04-03-25	5.822.299,56	85
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	10,4991	10,3702	04-03-25	2.751.528,11	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,4007	15,7079	05-03-25	5.446.201,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9697	15,2681	05-03-25	91.939.116,06	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	88,3787	88,3523	05-03-25	17.525,32	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	107,7085	107,7047	05-03-25	68.238,47	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9553	9,9046	06-03-25	9.582.842,95	3.369
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9413	9,8906	06-03-25	3.442.529,00	1.208
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,4187	16,6732	05-03-25	6.866.445,47	636
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,1750	17,3992	05-03-25	16.422.991,48	205
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,1215	15,4366	05-03-25	394.048,06	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,7389	14,1097	05-03-25	2.378.562,39	80
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5626	13,2123	05-03-25	13.062.582,70	1.027
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,4573	14,0865	05-03-25	36.905.033,09	455
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,6390	13,2910	05-03-25	543.232,56	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,1252	12,7885	05-03-25	3.835.384,71	107
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,7381	11,5824	05-03-25	18.362.184,12	1.605
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5870	12,4226	05-03-25	63.622.206,96	771
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	12,0505	11,8939	05-03-25	594.956,12	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,7320	11,5787	05-03-25	2.017.240,89	56
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7385	13,7337	05-03-25	359.901,30	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6373	10,6211	05-03-25	6.051.913,93	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8300	14,8252	05-03-25	30.811.568,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3109	13,3422	05-03-25	9.989.715,78	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1225	11,1463	05-03-25	3.429.851,72	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8775	11,9031	05-03-25	3.949.752,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7306	10,7071	05-03-25	51.192.936,18	786
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0139	105,6026	05-03-25	7.499.166,84	237
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,7073	149,0379	05-03-25	11.174.467,44	1.372
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,6611	142,9791	05-03-25	21.510.833,76	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,9656	156,3136	05-03-25	40.628.248,85	84
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2434	100,7834	05-03-25	3.989.129,56	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,5594	108,0662	05-03-25	122.054.027,55	6.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,4098	106,9542	05-03-25	168.269.779,43	1.774
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2178	109,7527	05-03-25	362.778.779,47	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5539	101,1444	05-03-25	13.676.647,53	1.045
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4178	101,0091	05-03-25	26.298.944,76	283
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5725	102,1596	05-03-25	83.707.191,48	227
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,7998	129,5700	05-03-25	64.511.947,41	3.370
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,8909	128,6630	05-03-25	63.228.461,97	624
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,9768	131,7441	05-03-25	125.343.016,72	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,5757	138,5093	05-03-25	1.629.468,98	536
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,5231	129,4589	05-03-25	22.317.538,15	1.567
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,5317	117,0757	05-03-25	76.842.921,78	5.156
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,0980	115,6511	05-03-25	180.098.325,83	1.864
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7143	119,2561	05-03-25	408.230.063,59	910
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9799	10,9297	04-03-25	305.240.375,27	13.810
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,8697	9,7037	04-03-25	76.547.081,60	4.281
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,3117	7,2379	04-03-25	224.909.327,15	8.149
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	627,8036	624,1665	04-03-25	8.486.456,25	555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4621	14,9631	04-03-25	1.995.475.146,01	81.110
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,5310	8,3304	04-03-25	11.849.588,52	1.994
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,1513	16,8049	04-03-25	37.492.736,36	3.081
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5207	8,4185	04-03-25	107.634,47	8
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6104	12,4586	04-03-25	7.008.403,72	993
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9783	13,8103	04-03-25	2.162.305,52	37
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	17,1940	16,9877	04-03-25	384.454,36	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1976	8,0696	04-03-25	1.907.331,81	798
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9065	9,7514	04-03-25	24.929.034,44	3.307
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6508	14,4216	04-03-25	8.026.400,93	110
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5978	18,3072	04-03-25	675.295,51	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,9637	9,7630	04-03-25	3.293.190,68	537
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	18,7742	18,3954	04-03-25	24.530.499,44	296
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	20,7565	20,3381	04-03-25	4.661.190,91	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2417	10,9807	04-03-25	18.691.500,19	1.274
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9885	17,5698	04-03-25	146.192.056,15	12.970
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8855	19,4230	04-03-25	106.288.329,62	1.304
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7924	21,2860	04-03-25	13.681.914,06	30
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,4558	9,2337	04-03-25	3.264.709,61	43
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	11,0525	10,7931	04-03-25	5.602,42	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	29,4399	28,5720	04-03-25	38.403.331,80	2.834
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,5046	9,2817	04-03-25	656.867,57	321
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	108,0429	107,8432	04-03-25	550,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8065	99,6204	04-03-25	63.222.050,09	2.247
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,1435	106,8260	04-03-25	2.212.657,79	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,8095	131,4171	04-03-25	437.709.008,96	22.974
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,9301	110,0212	04-03-25	224.299,53	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6034	114,6532	04-03-25	43.806.163,91	2.902
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,3037	11,3072	04-03-25	5.429.046,15	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,2560	22,6462	04-03-25	2.660.818,19	101
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,5844	6,5532	04-03-25	1.550.694.585,78	233.627
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6658	6,6619	04-03-25	1.006.852.376,42	135.686
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5436	8,5161	04-03-25	252.321.098,91	7.864
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1013	8,0751	04-03-25	5.462.431,41	397
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3323	10,3338	04-03-25	4.433.660,50	723
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6793	9,6804	04-03-25	31.927.781,29	2.728
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,4036	6,3801	04-03-25	1.063,36	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2642	6,2412	04-03-25	5.217.896,01	442
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4593	6,4358	04-03-25	51.947.343,98	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7696	6,7449	04-03-25	12.205.180,53	290
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2339	7,1886	04-03-25	72.016.182,59	2.120
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6356	6,5939	04-03-25	7.542.474,43	90
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6569	8,5233	04-03-25	23.687.490,60	751
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9951	11,8094	04-03-25	101.595.637,06	10.228
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9927	10,8227	04-03-25	77.190.045,74	1.072
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6074	11,4280	04-03-25	8.454.482,45	14
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7582	11,4128	04-03-25	323.800.687,08	4.191

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>CARTERA</b>							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5658	16,0786	04-03-25	972.487.721,15	63.862
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,0461	17,5156	04-03-25	1.139.676.950,74	12.473
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3204	15,2476	04-03-25	226.407.217,74	3.789
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5742	15,3091	04-03-25	48.394.838,10	822
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8780	6,7355	05-03-25	38.803.688,28	83.447
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,8328	109,4052	04-03-25	6.411.073,16	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,1594	138,6160	04-03-25	2.577.306.386,62	80.643
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,9519	139,5180	04-03-25	508.248,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,8302	159,0517	04-03-25	110.414.814,23	4.870
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,2087	125,9133	04-03-25	4.624.505,75	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9575	141,4989	04-03-25	1.088.018.894,23	32.092
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8626	12,8181	05-03-25	21.356.281,21	1.967
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6346	6,6118	05-03-25	6.425.328,11	97
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7483	6,7251	05-03-25	1.775.173,23	4
<b>CAJA LABORAL GESTION</b>							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0273	8,0385	05-03-25	185.367.754,56	15.730
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3073	6,2714	05-03-25	470.796.492,66	10.107
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6388	8,6468	05-03-25	37.019.268,56	752
<b>CBNK GESTION DE ACTIVOS</b>							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0600	1,0537	05-03-25	45.075.982,35	712
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0689	1,0625	05-03-25	788.080,84	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1116	1,1087	05-03-25	18.600.737,92	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0908	1,0880	05-03-25	2.095.404,09	68
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1303	1,1274	05-03-25	659.114,40	2
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1727	19,0511	06-03-25	131.515.887,71	2.015
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3660	14,4352	05-03-25	17.283.675,13	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,7299	11,6794	05-03-25	12.929.515,26	166
<b>FINLETIC CAPITAL SGIIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0859	18,7799	04-03-25	50.646.233,28	126
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,1622 9,0944	11,1571 9,1112	06-03-25 05-03-25	76.714.381,68 289.176.167,31	85 2.879
<b>GESALCALA</b>							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6860	11,6606	05-03-25	2.274.358,44	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9870	14,1388	05-03-25	8.606.722,99	341
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3214	19,5079	05-03-25	2.121.022,19	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2768	5,2135	05-03-25	7.081.587,33	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	42,0789	43,9040	05-03-25	8.267.400,47	926
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,1686	17,6357	05-03-25	3.613.117,59	682
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2057	12,2203	05-03-25	6.596.060,53	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2909	13,3267	05-03-25	10.186.412,09	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3909	10,4105	05-03-25	1.950.883,76	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4208	11,4364	05-03-25	28.326.877,52	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6717	9,6722	05-03-25	748.502,21	45
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5832	11,5943	05-03-25	19.670.849,51	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8351	11,8793	05-03-25	6.327.197,97	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0514	10,0242	05-03-25	3.586.631,39	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5758	11,5013	05-03-25	12.904.083,04	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0036	10,0785	05-03-25	9.083,79	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0668	10,1423	05-03-25	1.355.337,24	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,2656	12,3129	05-03-25	3.123.370,34	68
<b>GESCONSULT</b>							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	355,3346	354,2209	05-03-25	24.753.686,45	3.933



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	330,7576	329,7101	05-03-25	14.070.553,98	937
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.269,2760	1.265,6468	05-03-25	145.496,13	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.181,0393	1.177,6043	05-03-25	84.228.183,14	4.603
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,3431	756,2237	05-03-25	272.743.730,40	11.308
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.282,4890	1.278,2452	05-03-25	75.162.803,46	3.892
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	520,4597	519,2799	05-03-25	29.286.206,28	1.761
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	560,4448	559,1976	05-03-25	133.850,99	32
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,2305	362,9880	05-03-25	593.733.567,00	25.467
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.185,3287	8.179,4602	06-03-25	101.838.612,48	2.601
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.255,6691	8.249,8768	06-03-25	77.199.402,92	4.232
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,8194	315,2305	05-03-25	389.482.069,32	14.438
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	403,5587	402,7594	05-03-25	26.022,11	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,3679	370,6182	05-03-25	83.895.472,09	4.969
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,4194	343,7578	05-03-25	5.888.962,88	881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,1723	327,5311	05-03-25	244.154.986,54	12.787
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6479	4,7188	05-03-25	4.484.455,59	116
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0642	1,0619	06-03-25	12.957.570,09	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5619	10,6351	06-03-25	5.480.156,53	241
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0455	1,0399	05-03-25	942.160,98	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9717	,9795	05-03-25	411.047,97	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0317	1,0388	05-03-25	894.855,96	33
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0438	10,0453	04-03-25	5.960.646,55	22
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,3448	11,1248	05-03-25	13.030.648,19	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5496	10,4245	05-03-25	10.035.684,69	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.	10,9518	10,7707	05-03-25	11.046.177,38	426
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
<b>IBERCAJA GESTION</b>							
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.	15,3328	15,3333	05-03-25	136.364.789,80	5.076
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1051	12,0773	05-03-25	495.835.745,57	12.591
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,7006	12,6353	05-03-25	107.105.957,34	4.915
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2505	10,2186	05-03-25	1.845.968.857,56	43.943
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7631	12,7732	05-03-25	136.713.097,64	18.265
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9256	20,7207	05-03-25	5.455.387,17	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1201	21,9041	05-03-25	738.509.085,66	70.105
<b>MAPFRE ASSET MANAGEMENT</b>							
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.	8,1917	8,0956	05-03-25	41.895.469,94	132
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1492	16,0463	05-03-25	297.067.335,55	7.317
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.164,8127	1.159,9249	05-03-25	5.751.564,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,8742	1.022,3132	05-03-25	6.833.625,40	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.015,8671	1.008,2137	05-03-25	8.916.604,49	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7001	11,6402	05-03-25	28.383.802,95	20
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1335	15,3058	05-03-25	23.648.561,54	148
<b>MEDIOLANUM</b>							

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8302	10,7358	05-03-25	33.948.718,50	2.811
<b>MUTUACTIVOS</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7372	112,0045	05-03-25	12.797.049,85	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1616	111,4320	05-03-25	92.412.450,46	358
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,5545	116,0265	05-03-25	23.821.469,01	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3135	119,5679	05-03-25	43.348.848,96	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,4374	118,6966	05-03-25	46.799.215,77	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,7943	109,6608	05-03-25	2.427.061,90	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,0085	108,8744	05-03-25	27.016.856,95	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9800	11,9369	05-03-25	70.167.844,95	419
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5563	12,5112	05-03-25	13.493.245,73	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6543	12,6089	05-03-25	37.564.542,28	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8188	10,7424	05-03-25	112.008.625,66	549
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4292	11,3486	05-03-25	34.687.927,84	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	293,7750	293,9684	06-03-25	116.475.187,97	3.486
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.	161,9594	160,5993	05-03-25	8.364.058,77	239
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	202
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,9815	183,4326	05-03-25	70.502.325,54	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.	183,7817	181,9821	06-03-25	23.507.887,18	948
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	350,8671	340,9874	06-03-25	97.035.680,36	3.481
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	107,3065	106,8656	05-03-25	52.273.681,46	37
<b>RENTA 4 GESTORA</b>							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2705	15,1544	06-03-25	17.395.643,90	948
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8147	10,8761	05-03-25	11.020.190,83	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7137	10,7744	05-03-25	1.006.575,61	17
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7132	10,6744	05-03-25	8.045.786,36	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4123	10,3745	05-03-25	8.667.269,55	422
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0562	10,0198	05-03-25	3.480.778,62	102
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0049	9,9592	05-03-25	2.623.714,66	129
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	10,1267	10,0938	05-03-25	6.130.554,79	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,9043	23,0944	05-03-25	159.788.799,16	12.240
<b>SABADELL ASSET MANAGEMENT</b>							
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.	10,3832	10,3401	05-03-25	124.908.186,39	3.577
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4178	15,4025	05-03-25	75.793.500,66	3.941
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.	15,6744	15,6590	05-03-25	3.023.614,19	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7041	15,6887	05-03-25	48.905.827,77	241
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1489	16,1331	05-03-25	10.011.370,92	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6450	15,6296	05-03-25	5.730.066,97	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,2774	22,2398	05-03-25	197.198.019,74	10.575
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,3694	23,3304	05-03-25	34.799.758,62	14.479
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.	22,9529	22,9144	05-03-25	87.064.248,02	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,6144	22,5763	05-03-25	19.848.361,98	411
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5591	12,4979	05-03-25	228.233.001,31	9.397
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1416	13,0778	05-03-25	104.987,01	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8234	05-03-25	3.847.984,37	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8146	12,7523	05-03-25	256.144.797,33	1.258
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2071	13,1429	05-03-25	24.175.181,68	16
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7645	12,7024	05-03-25	13.604.709,57	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4272	11,3459	05-03-25	830.665.618,76	35.052
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9161	11,8315	05-03-25	53.698,16	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7062	11,6230	05-03-25	22.542.216,48	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6566	11,5737	05-03-25	743.445.398,16	4.162

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9727	11,8876	05-03-25	82.603.054,99	54
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,5100	05-03-25	38.240.144,13	973
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4793	05-03-25	3.380.245,18	333
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8677	10,8754	05-03-25	71.188.362,79	10.713
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.	10,6548	10,6623	05-03-25	4.122.507,31	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8466	10,8543	05-03-25	1.077.849,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5733	05-03-25	341.172,57	9
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,1353	26,3270	05-03-25	61.393.442,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,8793	25,1069	05-03-25	146.537,81	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,6434	25,8492	05-03-25	81.112,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2542	9,2250	05-03-25	1.758.800,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9039	7,8789	05-03-25	1.515.663,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0071	8,9784	05-03-25	133.406,21	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7850	7,7601	05-03-25	4.710,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,2027	9,1736	05-03-25	662.694,15	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9761	7,9515	05-03-25	38,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2516	11,2285	05-03-25	2.509.212,63	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,8468	9,8266	05-03-25	35.301.149,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,9303	10,9075	05-03-25	479.960,62	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6871	9,6668	05-03-25	50.056,95	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.	13,8633	13,8950	06-03-25	12.874.288,83	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1685	13,1976	06-03-25	1.702.679,72	156
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1057	9,9708	05-03-25	2.337.822,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0125	9,8784	05-03-25	2.917.325,18	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1652	11,0806	05-03-25	149.156,45	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2559	11,1708	05-03-25	3.579.987,95	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9517	10,8688	05-03-25	4.379.789,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,3282	26,5143	05-03-25	107.894.739,75	94
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,7375	196,4455	04-03-25	5.760.496,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,8097	283,4006	28-02-25	2.547.402,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1064	26,5990	04-03-25	10.286.968,72	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.	72,9027	72,7683	04-03-25	205.548.791,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	142,9938	138,9782	04-03-25	70.349.315,42	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,6982	133,8280	04-03-25	294.117.642,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5878	70,4650	04-03-25	21.809.235,11	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3232	87,0259	04-03-25	486.333.996,16	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	95,9644	95,9664	05-03-25	5.634.536,70	512
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,0693	93,0695	05-03-25	6.821.312,96	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2027	15,1546	05-03-25	6.430.442,11	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3507	15,3025	05-03-25	90.616,61	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3878	10,3548	05-03-25	1.967.507,01	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1357	11,1012	05-03-25	18.534.152,32	243
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2404	11,2057	05-03-25	216.503,38	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4033	12,3538	05-03-25	41.213.647,01	331
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5432	12,4918	05-03-25	186.261,98	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8670	13,8155	05-03-25	13.263.923,08	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,5496	34,5434	05-03-25	44.683.398,53	407
<b>TRESSIS GESTION SGIIC SA</b>							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,8531	123,0760	05-03-25	7.486.117,53	6



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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,9119	113,1959	05-03-25	41.670.954,15	564
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	180,6889	179,6422	05-03-25	17.193.451,00	25
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	121,3089	120,6042	05-03-25	148.614.228,82	2.535
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9538	12,8662	05-03-25	45.191.850,42	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,8100	139,9434	05-03-25	27.228.859,38	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,1374	11,1285	05-03-25	18.356.725,56	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1690	12,1634	05-03-25	9.329.098,70	112
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1641	11,1829	05-03-25	2.336.339,75	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7614	12,7344	05-03-25	13.934.256,90	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5322	12,5053	05-03-25	24.621.975,16	217
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1298	12,0820	05-03-25	11.430.701,65	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2447	12,1966	05-03-25	9.510.319,35	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5784	12,5288	05-03-25	11.630.888,45	65
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,2444	12,1650	05-03-25	20.526.633,18	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9088	11,8314	05-03-25	871.016,96	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,2872	13,2004	05-03-25	8.217.024,73	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,1655	13,0793	05-03-25	19.952.367,93	349
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4898	10,4299	05-03-25	3.867.933,78	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4037	10,3443	05-03-25	14.591.181,76	221
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6192	14,5584	05-03-25	24.721.749,10	153
<b>UNIGEST SGIIC</b>							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4958	8,5538	05-03-25	252.526.043,20	8.588
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9061	8,9672	05-03-25	15.267,49	1
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2749	12,3656	05-03-25	117.247.008,69	4.400
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,7907	13,4292	04-03-25	12.863,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8749	12,9702	05-03-25	13.076.900,94	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2321	6,2300	05-03-25	1.292.826.102,34	46.333
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4214	6,4194	05-03-25	12.100,21	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5825	9,6408	05-03-25	64.798.061,30	3.738
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6069	10,6716	05-03-25	13.631,72	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2964	10,3592	05-03-25	11.527,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,0110	78,1749	05-03-25	12.925,41	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5234	6,5041	05-03-25	5.751.380,91	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7622	6,7424	05-03-25	11.573.554,65	7.553
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4324	6,4031	05-03-25	2.319.763,68	192
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4337	6,4043	05-03-25	192.230,98	27
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4324	6,4031	05-03-25	438.307,32	30
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4324	6,4031	05-03-25	4.617.322,17	134
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,0734	207,5771	05-03-25	20.503.388,85	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,1526	109,8880	05-03-25	4.023.329,35	25
<b>FONDOS DE FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>FONDOS DE INVERSIÓN</b>							
<b>A &amp; G FONDOS, SGIIC, S.A</b>							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8440	5,8437	06-03-25	92.022.072,21	559
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,2655	12,4538	05-03-25	26.411.109,79	101
GREDOs BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1993	1,2048	05-03-25	18.699.210,90	151
GREDOs MODERADO, FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0884	1,0840	05-03-25	40.034.055,58	195
GREDOs RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0524	1,0514	06-03-25	66.198.641,16	264
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4089	7,5046	06-03-25	21.799.729,88	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3694	7,4646	06-03-25	11.111.171,99	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9924	8,1027	06-03-25	17.369.547,40	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,5464	7,6503	06-03-25	3.109.496,28	44



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>C</b>							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5787	8,6102	06-03-25	12.560.329,54	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5625	8,5954	06-03-25	11.379.431,85	279
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7085	8,7405	06-03-25	61.688.636,28	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4995	5,4984	06-03-25	3.454.587,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5153	5,5142	06-03-25	12.576.057,74	193
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2241	15,1789	06-03-25	10.121.960,69	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2138	15,1686	06-03-25	421.331,17	100
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
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.	15,3604	15,2983	05-03-25	6.382.831,54	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4463	10,4047	05-03-25	577.463.278,70	14.384
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4419	13,3729	05-03-25	17.619.015,10	525
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5202	11,4541	05-03-25	127.279.800,28	3.136
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	12,6281	12,6009	05-03-25	563.514.374,89	13.927
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	12,1203	12,1262	05-03-25	58.285.972,76	1.831
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1922	12,1494	05-03-25	349.075.769,84	12.597
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5809	11,5594	05-03-25	63.349.434,71	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6844	6,7999	05-03-25	7.959.313,46	549
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,0361	812,7051	05-03-25	16.429.621,88	906
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKO A AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	115,3701	114,9679	05-03-25	225.478.090,50	6.037
BANKO A AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,6311	101,2775	05-03-25	53.333.850,08	631
BANKO A RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKO A SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3293	29,2508	05-03-25	57.711.360,58	5.387
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.	12,8745	12,8756	06-03-25	160.412.490,24	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8190	12,8202	06-03-25	96.155.409,46	6.653
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3374	12,3383	06-03-25	1.546.359.044,88	24.266
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
<b>ABANTE ASESORES GESTION</b>							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3557	10,3542	06-03-25	28.695.189,58	284
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0746	12,8049	06-03-25	17.407.307,04	406
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8266	12,8275	06-03-25	345.299.798,02	2.269
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6034	19,2300	06-03-25	10.592.938,99	268
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5949	12,3550	06-03-25	1.394.739,35	31
KALAHARI	ES0160623007	BANKINTER S.A.	16,9802	17,0737	06-03-25	11.169.909,18	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,3236	23,5257	06-03-25	41.421.231,35	627
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,6444	20,8233	06-03-25	16.253.390,92	141

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3495	1,3491	05-03-25	7.735.260,99	171
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3587	1,3583	05-03-25	3.397.058,47	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3693	1,3689	05-03-25	37.809.338,39	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4885	1,4970	05-03-25	986.532,35	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5353	1,5441	05-03-25	19.334.242,61	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5080	1,5166	05-03-25	2.328.987,41	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3690	1,3747	05-03-25	8.722.995,11	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3571	1,3627	05-03-25	2.529.512,01	262
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4012	1,4070	05-03-25	134.498.441,17	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5583	2,5576	06-03-25	14.461.453,84	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7962	1,8049	06-03-25	14.543.757,03	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0972	10,0948	06-03-25	9.434.264,19	31
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0659	8,0662	06-03-25	10.252.493,01	99
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0659	8,0662	06-03-25	16.399.707,81	105
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0964	8,0968	06-03-25	10.628.483,81	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0659	8,0662	06-03-25	68.045.748,33	369
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0466	8,0468	06-03-25	6.728.771,32	126
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,7029	12,6979	06-03-25	130.540,48	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,2222	13,2169	06-03-25	25.168,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,1786	14,1731	06-03-25	9.239,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,1749	14,1693	06-03-25	5.815.121,79	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9390	99,9414	06-03-25	6.831.325,46	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,9390	99,9414	06-03-25	6.831.325,46	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,2172	12,3842	05-03-25	2.773.794,62	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8687	12,0307	05-03-25	14.304.514,96	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2302	11,2426	05-03-25	2.162.672,90	43
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5420	11,5379	05-03-25	79.389.631,06	5
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4197	11,4155	05-03-25	162.877,03	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4560	5,4501	05-03-25	25.649.796,40	166
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3325	10,2399	05-03-25	1.637.260,76	9
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3040	10,2117	05-03-25	193.278,73	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3393	10,3011	05-03-25	4.684.557,94	21
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3142	10,2760	05-03-25	2.246.025,59	21
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6256	9,6193	06-03-25	33.246.363,67	208
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9065	,9070	06-03-25	22.404.098,59	143
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.094,5024	1.083,6701	05-03-25	5.049.868,33	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	890,7828	890,6435	05-03-25	23.730.656,11	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9776	9,9210	05-03-25	97.637.870,70	12.577
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5570	10,4947	05-03-25	149.313.011,17	13.250
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2301	11,1605	05-03-25	188.652.218,84	14.584
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5966	11,5102	05-03-25	288.051.848,89	15.390

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2765	12,1693	05-03-25	465.852.868,57	25.726
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2141	14,0547	05-03-25	247.531.220,97	14.114
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5876	16,4066	05-03-25	227.113.503,63	15.216
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6411	24,7810	06-03-25	236.890.252,64	14.093
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5606	12,5268	06-03-25	82.333.788,46	5.668
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0763	16,9398	06-03-25	172.130.662,99	11.218
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,2414	26,2818	06-03-25	266.619.635,34	17.511
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1503	14,0830	06-03-25	231.856.555,33	14.263
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4837	17,5359	05-03-25	42.816.463,41	106
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7659	13,3852	06-03-25	24.056,32	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,7193	12,8523	05-03-25	4.655.403,48	129
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2322	14,3808	05-03-25	3.171.600,56	212
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1292	11,2172	06-03-25	9.826.371,72	1.998
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6077	10,6916	06-03-25	4.625.652,14	484
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1042	10,1046	04-03-25	1.654.261,06	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2078	10,2083	04-03-25	183.903,31	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2352	10,2356	04-03-25	2.000.219,49	13
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2733	10,2738	04-03-25	2.237.439,42	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0821	10,0827	04-03-25	1.753.606,77	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3326	10,1802	04-03-25	21.607.163,86	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4529	10,2987	04-03-25	16.484.614,61	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2881	10,1366	04-03-25	19.298.410,66	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7036	10,5458	04-03-25	12.628.777,78	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6529	8,6528	04-03-25	5.767.820,67	183
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7308	8,7307	04-03-25	2.525.648,17	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7651	8,7650	04-03-25	3.289.061,57	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8012	8,8011	04-03-25	1.721.051,67	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8145	10,8148	06-03-25	40.422.353,73	203
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3592	11,3568	06-03-25	38.185.262,27	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0762	11,0750	06-03-25	37.549.697,13	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1831	13,1778	06-03-25	248.855.045,50	2.451
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,3208	13,3155	06-03-25	53.907.978,95	285
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1449	35,0364	06-03-25	31.905.684,55	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,8336	36,7206	06-03-25	10.582.720,74	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9612	20,9053	06-03-25	195.901.185,57	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3621	21,3055	06-03-25	22.877.520,78	381
DP SELECCIÓ CLASE A	ES0158327009	BANCO INVERSIS NET	10,5037	10,4519	05-03-25	51.519.696,04	3
DP SELECCIÓ CLASE B	ES0158327033	BANCO INVERSIS NET	3,9705	3,9508	05-03-25	395.914,08	139
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,2091	22,1252	05-03-25	24.546.177,19	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,1032	13,0745	06-03-25	20.140.875,08	204
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.525,3018	3.501,0282	05-03-25	5.163.305,17	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.194,5858	3.172,5026	05-03-25	348.303,29	36
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2377	13,2059	05-03-25	6.905.616,49	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7235	9,7203	05-03-25	6.632.023,91	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0206	11,0323	05-03-25	3.494.723,55	41
GESEM, FI/GESTIÓ FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3672	11,3890	05-03-25	4.032.486,99	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8479	9,7062	04-03-25	1.427.517,03	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1815	5,1857	04-03-25	876.872,42	25
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0371	8,8365	04-03-25	1.134.656,63	101
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8051	13,4675	04-03-25	899.534,12	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,6616	12,5062	04-03-25	1.676.507,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6149	10,5214	04-03-25	2.884.621,08	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0773	11,0034	04-03-25	3.601.844,61	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,2839	16,2583	04-03-25	81.302,58	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0353	11,6482	04-03-25	1.962.608,60	125
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7315	12,5241	04-03-25	2.084.813,81	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8580	13,6468	04-03-25	6.312.681,50	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6038	9,5721	04-03-25	169.560,56	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8492	10,7887	04-03-25	2.933.571,13	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7533	12,5044	04-03-25	18.411.789,26	329
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9773	10,8287	04-03-25	4.199.969,22	72
GESTIÓ BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2322	11,1761	04-03-25	674.626,99	28



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERDIS NET	12,0445	11,9060	04-03-25	2.631.446,05	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERDIS NET	12,5434	12,4268	04-03-25	3.054.800,30	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERDIS NET	17,0804	16,7608	04-03-25	4.331.781,66	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERDIS NET	13,7191	13,3303	04-03-25	2.245.121,97	51
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERDIS NET	14,3769	14,1574	04-03-25	7.531.011,59	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERDIS NET	13,0014	12,8049	04-03-25	3.298.101,77	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERDIS NET	10,9354	10,8914	04-03-25	12.620.431,34	128
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERDIS NET	12,4962	12,3050	04-03-25	1.522.896,73	43
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERDIS NET	13,3209	13,1233	04-03-25	8.194.779,20	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERDIS NET	5,8254	5,8498	04-03-25	3.658.151,08	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERDIS NET	10,7640	10,6466	04-03-25	364.047,48	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERDIS NET	8,5537	8,5231	04-03-25	455.432,24	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERDIS NET	15,1769	14,7042	04-03-25	20.832.245,59	102
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3059	9,1605	04-03-25	2.321.547,78	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4055	1,3737	04-03-25	32.110.276,78	202
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9442	10,7882	04-03-25	2.419.645,94	73
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0970	11,7361	04-03-25	2.123.219,37	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,4074	94,9086	04-03-25	6.095.967,31	112
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0609	12,8754	04-03-25	3.763.192,16	124
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9615	12,7214	04-03-25	1.744.873,88	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,1470	120,0851	05-03-25	2.846.248,82	538
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERDIS NET	107,6872	108,5690	05-03-25	3.419.536,36	32
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3842	9,3633	05-03-25	395.903,60	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERDIS NET	9,3925	9,3843	05-03-25	391,46	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERDIS NET	9,4820	9,4737	05-03-25	892.194,06	144
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERDIS NET	11,3573	11,2244	04-03-25	7.199.822,09	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERDIS NET	10,9156	10,8656	04-03-25	2.807.369,61	82
GESTIÓN TALENTO	ES0141991002	BANCO INVERDIS NET	13,0100	13,0990	05-03-25	8.289.252,33	201
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5436	12,7438	06-03-25	89.315.908,15	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3540	12,5436	06-03-25	3.239.007,79	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2766	12,4655	06-03-25	3.865.008,91	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3690	12,5586	06-03-25	5.761.664,55	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.	99,1760	99,1652	06-03-25	5.227,99	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,0644	109,6883	06-03-25	864.054,75	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	196,6010	193,0582	06-03-25	30.045,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	345,2636	339,0348	06-03-25	7.071.935,47	485
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8430	110,8443	06-03-25	32.558,51	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	06-03-25	6,16	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,4320	130,4600	05-03-25	8.521.916,02	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	148,0678	147,8397	05-03-25	79.888.460,39	4.571
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	150,8852	152,1216	05-03-25	11.821.794,42	365
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,6300	143,8977	05-03-25	3.011.034,27	108
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,0716	141,8663	05-03-25	1.547.273,12	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	119,9187	120,3267	05-03-25	5.488.000,76	41
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,5792	101,1043	05-03-25	10.189.524,89	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	99,7516	98,0057	05-03-25	1.998.303,19	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,5361	112,2290	05-03-25	955.631,17	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,1714	90,4780	05-03-25	41.702,34	2



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	185,2594	190,0106	05-03-25	18.475.664,10	1.969
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,7286	67,7247	05-03-25	434.754,16	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5170	13,4466	05-03-25	7.719.248,75	635
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	167,4151	167,2894	05-03-25	7.223.586,31	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	122,4432	121,1332	05-03-25	2.371.246,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3990	54,3985	05-03-25	133.215,73	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	106,1443	106,0829	05-03-25	15.903,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0650	13,1655	05-03-25	7.561.068,64	66
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	167,7938	168,2347	05-03-25	2.482.874,74	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,5219	144,4833	05-03-25	11.890.291,54	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3486	79,6385	05-03-25	818.578,54	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 TITAN DYN	ES0131445126	BANCO INVERSIS NET	139,7181	144,5187	05-03-25	2.372.309,36	79
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,2962	153,3538	05-03-25	14.829.695,05	168
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,7108	94,6881	05-03-25	32.351,23	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	109,5989	109,5162	05-03-25	10.154,71	3
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,8876	98,8215	05-03-25	1.794.664,35	170
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	170,0259	168,8161	05-03-25	2.425.034,47	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6039	9,5910	05-03-25	4.952.574,52	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,7649	244,4970	06-03-25	51.999.243,54	178
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	278,4653	281,6203	06-03-25	6.646.570,38	67
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,3928	235,0219	06-03-25	53.162.568,02	3.907
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9126	54,2276	06-03-25	1.868.651,52	204
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4338	50,7293	06-03-25	1.349.434,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8444	8,7797	06-03-25	13.063.971,80	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8400	145,5945	06-03-25	18.851.719,61	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7837	11,7303	06-03-25	98.156.432,88	1.651
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,6158	28,5850	06-03-25	50.266.209,49	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	69,9943	69,6788	06-03-25	72.970.393,98	1.519
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	22,0858	22,1758	06-03-25	4.247.771,32	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5423	10,9343	06-03-25	7.788.927,30	286
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.538,8808	1.538,9814	06-03-25	8.723.547,42	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,1037	136,7631	06-03-25	136.873.791,88	2.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5278	22,5345	06-03-25	3.029.293,81	228
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1088	1,0994	05-03-25	11.537.152,28	2.994
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,1522	101,7631	06-03-25	61.474.975,88	4.073
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2717	1,2646	05-03-25	64.660.495,82	17.067
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0533	1,0937	05-03-25	15.782.322,66	1.090
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0033	1,0419	05-03-25	16.840.622,33	1.013
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9922	1,0272	05-03-25	2.972.597,87	466
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2578	1,2421	05-03-25	22.775.418,28	7.206
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8602	10,1740	05-03-25	5.997.159,74	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9070	10,2222	05-03-25	161.841,97	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,6958	139,9397	05-03-25	18.389.545,45	805
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1038	14,6860	06-03-25	16.322.220,92	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1088	14,6908	06-03-25	2.056.514,50	223
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2782	1,2846	06-03-25	4.235.136,04	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5323	10,5195	05-03-25	4.334.550,15	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1185	10,1060	05-03-25	27.236,29	85
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3062	10,2026	04-03-25	611.220,98	42
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4464	10,4054	04-03-25	2.614.057,88	96
<b>ANTA ASSET MANAGEMENT SGIIC SA</b>							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9970	14,9006	05-03-25	6.281.975,26	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1760	10,1705	06-03-25	949.765,89	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9840	9,9780	06-03-25	49,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1034	9,9409	05-03-25	14.040.683,97	133
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2000	10,0362	05-03-25	99,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9134	9,7541	05-03-25	487.267,52	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1608	10,1552	06-03-25	21.509.549,62	84
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,1130	11,0825	06-03-25	4.676.849,65	137
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1497	11,1192	06-03-25	333.680,98	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,2380	10,2100	06-03-25	51,05	1
<b>ARCANO CAPITAL</b>							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,0025	104,9162	06-03-25	59.366.146,05	47

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>ARQUIGEST</b>							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4686	10,4713	06-03-25	15.490.377,58	313
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6081	10,6133	06-03-25	4.656.152,19	108
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5072	10,5108	06-03-25	18.925.687,72	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,8426	10,7252	05-03-25	5.225.214,97	291
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6603	10,5438	05-03-25	11.261.653,67	343
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5750	10,5417	06-03-25	29.354.726,09	696
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,8825	11,6821	05-03-25	1.073.213,12	174
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,4619	11,2685	05-03-25	521.680,92	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,6137	10,4338	05-03-25	21.106,64	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1807	10,9891	05-03-25	408.632,58	16
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	24,2415	23,8260	05-03-25	19.634.297,88	1.023
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,2881	11,0968	05-03-25	41.489,27	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,3167	11,5063	06-03-25	4.183.507,97	356
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,4349	13,4878	06-03-25	1.842.228,95	237
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,4042	10,6550	06-03-25	1.981.929,70	84
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,9855	15,1747	06-03-25	6.440.135,61	241
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,8058	15,0028	06-03-25	4.558.825,37	170
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,8013	16,8951	06-03-25	20.919.523,41	952
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5565	7,5386	06-03-25	23.131.395,53	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8209	10,7956	06-03-25	4.494.774,33	269
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4979	10,4732	06-03-25	9.007.211,41	245
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5527	10,4368	05-03-25	22.347.129,94	863
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5057	10,5121	06-03-25	29.886.469,59	616
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5765	10,5826	06-03-25	27.602.563,54	709
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8859	13,8866	06-03-25	18.773.481,06	401
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1616	15,2566	05-03-25	8.263.354,56	149
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5074	13,5083	06-03-25	16.892.515,28	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2848	13,2368	05-03-25	63.543.752,25	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2779	17,4232	05-03-25	26.494.667,09	511
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6805	12,6820	06-03-25	94.214.272,33	823
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1391	13,0602	05-03-25	32.954.982,33	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,2395	16,2170	06-03-25	15.523.318,10	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,8933	19,9761	05-03-25	28.217.784,63	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	14,1317	14,2408	05-03-25	5.383.866,34	25
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,8571	6,8122	06-03-25	39.920.376,60	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,9600	12,0413	06-03-25	52.443.533,35	117
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7253	11,6342	06-03-25	6.088.825,94	220
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1600	13,2606	06-03-25	5.988.397,17	121
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,1689	178,0747	06-03-25	64.820.358,47	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8702	95,8733	06-03-25	30.515.487,70	296
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	161,4461	163,3021	06-03-25	66.650.899,98	1.363
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,9465	228,0329	06-03-25	1.957.986.426,70	16.511
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,3129	165,0148	06-03-25	112.133.384,37	1.673
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,3015	136,8270	06-03-25	6.622.417,77	52
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,6425	136,1695	06-03-25	5.579.909,49	564
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	878,4546	878,4925	06-03-25	443.806.035,18	8.927
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	896,0303	896,0776	06-03-25	82.456.045,07	3.297
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.061,4899	1.061,3302	06-03-25	111.433.558,06	2.692
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.044,5551	1.044,3894	06-03-25	147.554.848,58	3.196
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.707,4393	1.712,6841	06-03-25	73.009.802,89	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.843,7587	1.849,4629	06-03-25	581.542,27	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	839,1457	844,9734	05-03-25	11.500.226,66	363
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	138,3158	139,9088	05-03-25	11.010.456,62	208

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	727,2451	727,2862	06-03-25	83.635.158,51	3.494
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	906,8354	906,8913	06-03-25	184.916.322,67	4.295
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	789,5271	789,5778	06-03-25	585.333.337,71	3.458
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,4809	91,4868	06-03-25	899.583.123,32	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.812,4468	1.812,5655	06-03-25	129.148.888,73	2.456
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	693,7941	689,0986	05-03-25	12.499.412,24	409
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6209	30,5802	06-03-25	13.673.095,93	2.469
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1977	29,1585	06-03-25	28.268.513,19	1.114
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,7128	105,7227	06-03-25	31.775.584,48	652
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,4139	103,4228	06-03-25	2.139.996,17	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,5857	106,5949	06-03-25	16.024.599,23	308
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8763	103,8566	06-03-25	123.745.603,86	2.338
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.050,2112	1.049,2386	06-03-25	29.044.266,75	819
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.247,2245	2.259,7201	06-03-25	135.417.031,06	3.840
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.389,0223	2.402,3590	06-03-25	122.506.885,51	3.248
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,2232	122,9029	06-03-25	5.058.323,45	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.560,1087	4.434,8841	06-03-25	178.785.217,20	6.927
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.937,0019	3.828,9461	06-03-25	11.225.737,23	1.718
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.356,2726	2.330,2907	06-03-25	31.783.564,25	1.823
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8189	113,8110	06-03-25	4.426.826,18	2.276
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,0504	101,0420	06-03-25	4.669.811,24	423
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	62,3781	62,2457	05-03-25	11.681.879,00	391
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3068	106,0560	06-03-25	24.740.234,20	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,3305	105,0828	06-03-25	1.609.200,70	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,4526	105,2031	06-03-25	3.615.460,80	203
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,0168	127,9636	05-03-25	28.230.894,21	785
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1398	105,0959	05-03-25	9.985.845,48	272
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,8388	106,6702	05-03-25	13.075.747,48	364
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	122,3560	121,8646	05-03-25	21.564.879,18	619
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,5257	122,0862	05-03-25	18.284.208,73	549
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9418	99,1925	05-03-25	13.776.494,06	287
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1799	112,0935	05-03-25	9.313.231,42	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2467	9,1945	06-03-25	28.331.968,20	414
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.036,0281	1.028,1776	06-03-25	74.925,34	58
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	936,3459	929,2317	06-03-25	14.850.292,08	845
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,6724	102,2111	05-03-25	7.729.361,05	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.	101,4291	100,9729	05-03-25	24.342.012,77	571
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	148,0669	148,3321	06-03-25	2.613.341,66	175
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	171,8433	172,1487	06-03-25	85.675.059,80	980
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,4819	109,4913	06-03-25	11.111.132,90	35
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,3532	108,3622	06-03-25	57.630.719,66	818
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,1897	103,2115	06-03-25	19.269.814,83	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0864	97,1066	06-03-25	38.831.408,71	487
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,5888	100,6098	06-03-25	195.216.449,62	3.258
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,3837	104,3972	06-03-25	5.209.401,66	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,1340	104,1466	06-03-25	68.133.873,84	1.122
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	100,6738	100,6255	06-03-25	64.112.210,90	1.078
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	102,2294	102,1806	06-03-25	5.388.041,84	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,7362	98,6896	06-03-25	488.041,74	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,6053	101,5575	05-03-25	11.177.305,22	300
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,1006	117,0496	05-03-25	18.387.179,94	532
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,8054	104,8347	05-03-25	12.011.125,68	256
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,0497	89,9681	05-03-25	22.993.397,49	686
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	69,2606	69,0914	05-03-25	30.390.390,52	830



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,0538	67,7763	05-03-25	26.495.615,95	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,0262	103,0073	05-03-25	7.339.330,11	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.262,4022	2.222,4943	06-03-25	90.941.911,51	3.349
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.220,6907	2.181,4887	06-03-25	319.497.409,53	7.981
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	83,7157	84,0162	05-03-25	26.831.629,13	787
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	121,1231	122,0049	05-03-25	7.031.729,45	160
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	95,7963	96,0947	05-03-25	12.628.091,03	285
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.129,3155	1.136,8283	06-03-25	1.294.776,80	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.095,1219	1.102,3921	06-03-25	43.749.626,94	1.253
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	182,0891	182,9419	06-03-25	21.697.529,78	908
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,9441	175,7658	06-03-25	213.272,52	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.256,1106	1.270,1062	06-03-25	23.062.905,41	1.498
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.348,0243	1.363,0627	06-03-25	12.228.385,17	2.092
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4148	82,5691	05-03-25	8.607.263,08	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.378,5984	1.380,5279	06-03-25	102.571,39	42
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.265,1577	1.266,9006	06-03-25	45.176.556,59	1.533
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,0902	113,2071	06-03-25	461.219,25	8
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,0646	129,4095	06-03-25	17.041.150,57	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0387	104,9569	06-03-25	9.468.360,49	362
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	105,3211	105,3224	06-03-25	44.748.738,75	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,3658	135,5221	06-03-25	1.633.094,42	345
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,2953	124,2957	06-03-25	11.034.779,08	353
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.151,0633	1.150,5523	06-03-25	562.102,65	190
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.570,2500	1.570,3430	06-03-25	5.301.376,40	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.567,0255	1.567,1097	06-03-25	55.856.225,14	1.083
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,9028	105,2524	05-03-25	15.623.292,12	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	499,5919	501,4316	06-03-25	2.382.935,56	1.435
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	451,8723	453,5264	06-03-25	19.785.639,22	1.100
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,2991	165,1976	06-03-25	225.397.959,90	195
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,8338	155,7353	06-03-25	108.610.412,83	791
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,9429	150,8476	06-03-25	750.959,01	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,1683	155,0696	06-03-25	17.916.860,92	671
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0194	102,8373	06-03-25	19.826.768,70	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8472	110,6523	06-03-25	962.934.013,42	1.720
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,5704	108,3785	06-03-25	649.495.412,55	5.123
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8629	107,6720	06-03-25	67.749.617,95	2.302
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2009	104,1151	06-03-25	364.097.192,95	555
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5768	102,4916	06-03-25	165.482.933,49	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1445	102,0595	06-03-25	19.732.800,38	582
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,1034	141,7238	06-03-25	440.738.959,20	402
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,6703	132,3140	06-03-25	220.243.300,72	1.774
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,8202	131,4658	06-03-25	32.395.863,85	1.183
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6852	131,3315	06-03-25	3.316.298,38	24
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9005	125,5882	06-03-25	1.028.398.283,82	1.097
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,0584	119,7589	06-03-25	784.106.426,82	6.003
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2714	109,9963	06-03-25	19.225.217,27	167
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3623	119,0642	06-03-25	89.051.683,66	3.214
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,1542	105,1213	06-03-25	1.322.499.507,50	1.248
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,7780	104,7443	06-03-25	1.961.953.864,02	24.961
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,1764	1.283,2807	06-03-25	65.977.186,40	1.529
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,0220	120,1742	06-03-25	2.907.169,64	1.417
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,5478	104,5476	06-03-25	38.190.780,81	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,8162	100,8104	06-03-25	4.545.828,03	136
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,8518	1.340,8930	06-03-25	164.061.515,54	3.131
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,5029	202,0756	06-03-25	46.556.400,32	2.010



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	208,0774	206,6225	06-03-25	11.168.000,99	2.720
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.421,6602	1.385,5167	06-03-25	427.701,21	365
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.369,3126	1.334,4744	06-03-25	79.192.574,48	2.970
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0618	106,1695	06-03-25	132.012.600,29	3.738
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.119,7839	1.119,2745	06-03-25	19.035.515,34	1.050
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	97,8524	97,8040	05-03-25	898.569,19	14
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	99,9493	99,6923	06-03-25	49.973.879,79	269
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.	99,8579	99,6004	06-03-25	34.150.773,64	510
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1895	10,9660	04-03-25	2.171.926,27	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6384	10,6352	05-03-25	1.234.112.026,50	36.651
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1567	8,1548	05-03-25	2.626.988.364,55	8.478
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	28,6503	29,0187	05-03-25	89.945.090,23	6.804
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3950	29,9881	04-03-25	37.000.028,65	2.855
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4449	14,2334	04-03-25	27.044.940,25	2.883
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3637	117,4372	05-03-25	329.021.634,70	17.743
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	234,0596	234,2057	05-03-25	17.890.447,01	2.351
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	35,9614	36,4594	05-03-25	114.797.667,30	3.887
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,0491	16,3508	05-03-25	149.527.655,37	4.295
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3930	10,4161	05-03-25	43.937.342,04	3.473
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5820	32,9376	05-03-25	194.129.508,85	8.199
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,9095	21,1002	05-03-25	257.409.411,83	8.350
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.747,3738	1.765,3199	05-03-25	13.684.745,82	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,0676	44,9713	05-03-25	1.600.767.779,47	74.455
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4479	10,4334	05-03-25	1.794.546.222,16	46.498
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1812	05-03-25	899.278.160,87	26.445
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6424	10,6374	05-03-25	1.149.225.674,87	31.175
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4339	10,4342	05-03-25	1.296.077.458,18	32.348
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5196	10,4551	05-03-25	256.261.763,81	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6297	10,5627	05-03-25	473.660.229,03	11.248
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4210	10,2997	05-03-25	112.614.273,77	2.214
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4772	10,3554	05-03-25	6.958.129,02	53
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9681	10,9423	05-03-25	9.994.115,62	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4698	11,5036	05-03-25	221.166.598,01	4.636
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2824	13,1829	05-03-25	454.589.698,64	9.404
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0203	16,0220	04-03-25	190.066.378,66	3.227
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,1774	86,6521	05-03-25	45.590.148,55	2.635
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,9498	1.870,2113	05-03-25	119.092.040,78	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.957,9713	1.939,6070	05-03-25	926.323.917,40	31.590
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	189,2852	189,2961	05-03-25	15.704.956,17	823
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2267	12,1144	05-03-25	31.400.426,77	951
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8529	10,8199	05-03-25	57.731.024,57	613
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5758	10,5794	04-03-25	984.455.113,14	30.767
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2090	10,2123	04-03-25	464.431.485,28	14.964
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3308	15,3501	04-03-25	156.562.775,72	6.751
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2564	7,1865	05-03-25	100.231.940,41	2.976
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5245	11,5230	05-03-25	22.573.799,59	704
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5995	10,5948	05-03-25	33.481.807,49	188
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5590	10,5542	05-03-25	178.293.264,49	1.283
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1695	10,0257	04-03-25	13.267.316,67	837
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6132	9,5677	04-03-25	17.751.242,73	910
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,2091	11,2722	05-03-25	313.717.594,58	13.387
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,9325	138,4917	05-03-25	725.575.347,24	26.749
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1815	10,1410	04-03-25	144.070.814,82	13.663
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0621	10,9722	04-03-25	17.905.548,53	1.666
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,5567	12,4146	04-03-25	30.412.536,28	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6213	13,8079	05-03-25	488.984.514,67	29.525
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,7384	129,9227	05-03-25	21.395.296,93	86
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9277	13,1102	05-03-25	129.043.363,25	6.433
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.488,8561	1.488,4607	05-03-25	1.461.924.098,88	30.849
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	970,3944	966,0427	04-03-25	1.570.319.734,32	54.575
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.016,0397	1.011,5068	04-03-25	11.128.447,78	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,1004	30,9860	05-03-25	721.851.054,60	30.194
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,8448	32,7259	05-03-25	76.565.661,21	23

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,8575	45,7614	05-03-25	1.022.275,84	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7807	7,5770	04-03-25	23.908.014,22	2.503
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0161	10,7393	04-03-25	97.338.014,45	5.015
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0862	10,0618	05-03-25	190.642.240,54	5.446
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3770	14,4007	05-03-25	588.806.765,38	14.181
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2792	12,2999	05-03-25	97.938.414,52	3.322
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8496	11,8241	05-03-25	835.527.928,32	20.348
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7504	10,7016	04-03-25	114.361.331,30	7.741
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,2537	11,1818	04-03-25	26.059.317,23	2.680
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6661	10,6662	05-03-25	49.752.532,69	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	11,0548	10,9703	04-03-25	147.763.169,49	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,3468	12,1295	04-03-25	97.729.876,63	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,8968	11,7470	04-03-25	243.983.182,89	285
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5397	10,5403	05-03-25	66.378.031,05	2.776
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0414	11,0421	05-03-25	51.742.005,57	2.144
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	927,1231	926,8323	05-03-25	5.529.994.919,49	136.921
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1882	3,1720	04-03-25	35.780.379,57	2.811
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8943	24,1217	05-03-25	136.509.434,06	6.490
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,6949	40,4012	05-03-25	262.087.655,21	8.051
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	46,6683	46,3338	05-03-25	423.802.672,89	30.184
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3927	10,3958	04-03-25	1.183.417.687,73	65.805
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,6623	10,6307	04-03-25	91.877.454,49	3.783
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1356	10,1073	04-03-25	1.967.179.976,94	65.811
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7101	10,7138	04-03-25	55.144.138,62	3.783
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,7038	12,4228	04-03-25	84.009.941,94	3.782
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,8946	17,4537	04-03-25	1.725.102.269,81	65.810
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3092	04-03-25	5.370.719.038,71	169.807
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1247	15,7978	04-03-25	1.075.966.260,33	40.471
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3442	14,1596	04-03-25	8.533.649.352,80	240.884
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4937	12,3870	04-03-25	10.282.114,11	720
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2016	12,1956	06-03-25	7.953.117,25	104
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	293,3116	292,6025	06-03-25	1.603.252.016,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,9327	94,6262	06-03-25	176.350.954,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2037	17,1615	06-03-25	22.036.651,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1447	16,1290	06-03-25	63.143.217,95	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,3614	16,3589	06-03-25	32.863.962,40	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,3444	16,3419	06-03-25	519.719,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4000	16,3976	06-03-25	5.844.201,86	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9244	15,8963	06-03-25	39.893.705,75	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9328	15,9049	06-03-25	10.654.376,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9644	15,9364	06-03-25	3.840.107,51	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1769	15,1317	06-03-25	26.851.443,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,1926	16,1929	06-03-25	147.274.855,06	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,0382	16,0385	06-03-25	11.829.019,58	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0868	18,0324	06-03-25	83.417.973,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5709	16,5208	06-03-25	216.500,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0156	17,9614	06-03-25	1.035.239,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	315,9718	313,8766	06-03-25	138.250.726,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	65,1198	65,0611	06-03-25	1.396.062.148,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3607	11,0198	05-03-25	7.764.002,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9018	12,8299	06-03-25	28.692.632,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,5871	40,4803	06-03-25	64.299.849,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7674	11,7326	06-03-25	116.555.850,27	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6878	20,4438	06-03-25	187.761.378,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7407	13,6951	06-03-25	262.271.455,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2528	17,1956	06-03-25	14.734.084,43	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	275,1437	275,2791	06-03-25	388.554.250,80	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.802,2261	1.789,2674	06-03-25	8.798.864,14	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.904,0138	1.890,3352	06-03-25	2.288.248,86	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,5904	131,9112	06-03-25	12.086.212,31	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,7777	128,1145	06-03-25	797.395,48	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,6396	129,9686	06-03-25	6.424.688,78	74
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5856	11,5743	06-03-25	72.630.080,41	2.710
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,8219	7,7522	05-03-25	19.693.290,99	217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5717	10,4774	05-03-25	145.856.894,14	838
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1352	12,0271	05-03-25	83.729.804,04	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
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9615	7,8984	05-03-25	90.209.530,89	8.026
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2582	6,2352	05-03-25	22.809.981,42	1.210
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7017	30,5880	05-03-25	305.268.999,05	30.029
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2263	6,2033	05-03-25	19.726.031,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,0869	30,9719	05-03-25	335.135.168,46	4.263
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,5392	31,4228	05-03-25	70.911.459,14	238
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7545	19,3711	04-03-25	76.542.753,39	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7224	14,6367	05-03-25	65.882.723,91	4.924
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,8586	245,4315	05-03-25	3.010.742,03	52
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,5876	206,3820	05-03-25	59.820.556,65	663
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.	10,0050	9,9876	05-03-25	6.361.297,09	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5831	9,5661	05-03-25	83.300.112,94	8.901
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1682	11,1488	05-03-25	1.086.673,76	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0944	15,0678	05-03-25	38.624.493,35	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9739	15,9459	05-03-25	14.372.857,38	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	11,9570	12,2113	05-03-25	6.929.286,39	66
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,6545	10,8808	05-03-25	37.315.452,17	2.085
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,6136	11,8604	05-03-25	14.726.783,00	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	17,6351	18,0084	05-03-25	34.686.985,89	108
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	66,0835	67,4803	05-03-25	76.036.469,14	6.386
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,2435	12,5029	05-03-25	12.825.433,90	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	16,6789	17,0318	05-03-25	50.415.202,68	629
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,8570	162,6708	05-03-25	2.252.371,68	538
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,5252	11,7275	05-03-25	58.369.224,91	5.592
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3897	8,4684	05-03-25	28.050.909,35	2.562
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3357	9,4235	05-03-25	19.424.827,47	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9508	10,0444	05-03-25	2.078.188,89	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3096	8,3879	05-03-25	1.072.905,09	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,5694	31,6098	04-03-25	44.042.778,21	505
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,8629	34,8069	04-03-25	5.118.939,30	12
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3000	6,2970	05-03-25	50.688.076,02	250
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3903	6,3882	05-03-25	7.180.679,03	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1581	6,1560	05-03-25	13.055.349,35	230
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2748	6,2727	05-03-25	33.440.693,65	152
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9967	19,9615	05-03-25	79.390.017,85	898
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	46,1452	46,0623	05-03-25	1.192.504.713,43	43.061
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4073	6,3868	05-03-25	38.942.827,01	2.596
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9608	7,8739	04-03-25	1.753.129,76	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2543	7,1748	04-03-25	350.261.239,19	17.735



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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,4245	7,3433	04-03-25	366.546.258,19	4.470
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,4256	9,2877	04-03-25	848.806.980,09	45.712
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7714	9,6284	04-03-25	791.553.097,74	9.583
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,1461	9,9558	04-03-25	142.157.019,89	9.243
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,5174	10,3203	04-03-25	109.150.849,02	1.333
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,5294	10,3102	04-03-25	33.773.751,25	2.724
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,9157	10,6886	04-03-25	21.051.466,55	252
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,4112	6,3363	04-03-25	528,03	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,9323	7,8394	04-03-25	410.451.821,14	19.219
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,2234	8,1271	04-03-25	238.754.649,51	2.891
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8463	7,8467	05-03-25	9.012.300,63	516
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.	14,5542	14,4849	04-03-25	277.986.506,15	24.707
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6934	15,6189	04-03-25	28.036.878,44	173
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4547	9,4802	05-03-25	19.176.517,47	1.370
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5936	6,6114	05-03-25	54.762.774,00	1.060
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,9987	95,1580	05-03-25	2.987,02	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,7827	163,3370	05-03-25	20.372.029,93	1.333
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,1795	157,6478	05-03-25	3.166.247,84	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.710,9453	2.736,3453	05-03-25	55.177.983,35	3.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4020	111,4081	05-03-25	16.859.918,27	1.045
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,1477	124,1550	05-03-25	61.708.751,39	3.658
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.	114,1012	114,1206	05-03-25	28.803.078,35	1.421
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,4232	113,4628	05-03-25	40.810.271,85	1.752
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,9292	102,7221	05-03-25	81.634.227,80	2.702
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.	10,5436	10,4925	04-03-25	14.857.425,94	977
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7408	6,7080	04-03-25	29.117.703,39	854
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4523	13,2746	04-03-25	8.956.022,52	420
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8714	8,7541	04-03-25	26.693.708,63	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7870	13,6050	04-03-25	70.071.042,90	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4996	12,2430	04-03-25	40.616.210,51	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4919	14,1942	04-03-25	56.157.328,74	751
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9926	8,8077	04-03-25	28.815.353,30	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9764	10,9750	05-03-25	7.664.610,37	316
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2121	6,2008	05-03-25	1.293.672.899,51	45.320
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5090	6,4621	05-03-25	19.890.536,13	315
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6817	7,6263	05-03-25	130.210.116,97	1.083
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7457	7,6898	05-03-25	19.161.928,52	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2162	9,1165	05-03-25	458.590.727,81	342.566
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7548	5,6631	05-03-25	7.016.258.497,76	356.140
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7881	12,7769	05-03-25	9.188.713.968,98	341.985
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1573	6,0360	05-03-25	2.947.801.551,29	356.209
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2065	6,2038	05-03-25	4.612.643.828,81	356.419
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0333	5,9851	05-03-25	5.895.194.582,36	356.279
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	10,7830	10,9887	05-03-25	443.610.451,65	232.666
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6746	8,7372	05-03-25	1.852.386.895,58	341.793
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9461	5,9193	05-03-25	3.360.047.731,09	355.967



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1222	7,1946	05-03-25	1.802.220.278,10	341.686
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6737	6,6633	04-03-25	57.764.028,15	2.747
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,9088	109,3195	04-03-25	760.148,34	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3706	12,3040	04-03-25	251.660.141,84	14.314
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3934	8,3932	05-03-25	1.164.985.733,92	6.122
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0588	8,0584	05-03-25	3.439.948.342,62	190.696
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4885	8,4883	05-03-25	330.307.299,70	44
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1804	8,1801	05-03-25	9.873.530.007,45	106.304
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2894	8,2891	05-03-25	2.683.630.895,71	6.363
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1839	10,1197	05-03-25	140.760.947,53	2.609
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6433	28,4619	05-03-25	261.479.472,06	18.701
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9670	10,8976	05-03-25	183.377.249,70	2.418
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4184	11,3463	05-03-25	21.858.010,11	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0869	14,8301	04-03-25	83.333.549,33	8.156
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9632	7,9367	05-03-25	264.163,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1735	6,1704	05-03-25	18.806.991,39	328
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1472	8,0308	05-03-25	21.142.098,12	1.436
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7751	6,7936	05-03-25	4.337.068,59	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.	5,5531	5,4740	05-03-25	1.342,28	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.	8,3899	8,3235	05-03-25	23.533.950,07	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4779	6,4267	05-03-25	1.010.362,32	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5077	,4989	05-03-25	29.437.127,67	2.199
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5669	7,4357	05-03-25	1.734.806,37	22
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2987	6,2929	05-03-25	1.592.171,37	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2713	6,2654	05-03-25	12.242.503,59	97
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6994	6,6932	05-03-25	507,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3838	6,3377	05-03-25	6.488.405,58	394
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3185	7,2655	05-03-25	6.685.185,39	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4236	6,3771	05-03-25	6.959.463,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2532	6,2079	05-03-25	10.294.055,92	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5678	7,5425	05-03-25	6.916.705,03	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8412	7,8152	05-03-25	3.719.140,74	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.	9,3019	9,2344	05-03-25	118.108.077,56	3.138
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7958	12,6787	04-03-25	242.315.344,14	19.649
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3192	13,1974	04-03-25	186.847.568,63	2.985
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7362	5,6776	05-03-25	3.169.176,65	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5911	5,5339	05-03-25	4.435.100,39	320
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6320	5,5744	05-03-25	5.125.380,61	61
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6633	5,6054	05-03-25	10.711.847,20	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1524	6,1507	05-03-25	187.887.766,47	88.397
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4334	7,3080	05-03-25	134.563.043,35	87.979
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6739	8,5489	05-03-25	155.570.297,45	87.982
CAIXABANK SMART MONEY RENTA FIJA	ES0115653000	CECABANK, S.A.	6,4033	6,3565	05-03-25	66.269.661,79	186.837

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
INFLACI							
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9038	5,8543	05-03-25	437.383.615,89	88.115
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7978	6,8780	05-03-25	285.454.179,35	85.298
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8605	5,8366	05-03-25	599.545.906,06	87.759
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6999	5,5875	05-03-25	395.678.749,81	88.165
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8953	5,8019	05-03-25	477.575.707,42	82.834
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	10,1001	10,1568	05-03-25	378.630.741,42	89.247
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7604	8,6476	05-03-25	71.918.172,76	85.621
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,5702	14,4709	05-03-25	966.368.084,30	89.248
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.	10,1443	10,1718	05-03-25	22.540.829,22	883
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7916	6,7423	05-03-25	75.617.121,98	6.232
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0696	6,0189	04-03-25	398.440,03	109
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5966	6,5418	04-03-25	67.753.671,94	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2726	6,2727	05-03-25	8.792.922,97	55
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2248	6,2249	05-03-25	1.712.113.083,33	41.787
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1438	6,1148	05-03-25	387.762.576,34	11.169
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9841	5,9560	05-03-25	367.794.319,69	10.338
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,1338	7,0094	04-03-25	1.062.519,37	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9646	6,8430	04-03-25	27.943.929,27	360
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8797	6,7596	04-03-25	33.934.547,04	2.262
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,2012	7,0462	04-03-25	14.639,62	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	7,0245	6,8733	04-03-25	6.603.526,13	37
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,9409	6,7913	04-03-25	4.646.491,48	775
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,7140	101,7178	05-03-25	46.768.089,18	2.057
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	144,8952	147,0558	05-03-25	4.183.481,39	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	157,5230	159,8688	05-03-25	14.048.951,35	25
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	512,5336	520,1543	05-03-25	84.054.235,89	5.213
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6104	19,3121	04-03-25	9.572.307,29	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8349	7,8266	05-03-25	10.064.265,52	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0807	10,0698	05-03-25	96.397.717,49	4.145
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6965	7,6882	05-03-25	31.825.438,69	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2983	6,2771	04-03-25	4.357.598,57	470
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7063	6,6819	04-03-25	9.306.276,76	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8617	8,6816	04-03-25	19.996.676,65	1.474
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6476	9,4340	04-03-25	6.125.947,69	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,1949	20,7419	04-03-25	43.629.984,60	1.734
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9404	23,4291	04-03-25	9.339.767,01	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,6060	108,6208	04-03-25	33.340.978,21	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1823	17,1780	04-03-25	15.268.919,29	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8352	18,8306	04-03-25	17.100.108,46	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,5733	141,4863	04-03-25	228.967.657,91	8.954
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,4052	154,9755	04-03-25	38.787.765,19	2.218
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	917,8585	917,9212	04-03-25	372.594.284,19	6.784
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	935,3268	935,3979	04-03-25	4.822.512,28	21
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2085	109,5764	04-03-25	20.655.474,86	1.235
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,1369	117,4011	04-03-25	13.224.996,37	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6070	11,2991	04-03-25	112.318.067,60	4.193
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7606	12,4224	04-03-25	38.752.688,01	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,5197	13,2735	04-03-25	16.284.502,95	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,7563	14,4634	04-03-25	139.845,35	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	722,5332	721,9335	04-03-25	125.293.813,58	3.297
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,8697	751,2569	04-03-25	59.105.247,42	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1793	8,0841	04-03-25	47.128.654,81	2.350

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,5415	8,4423	04-03-25	3.792.306,65	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,1587	108,1575	04-03-25	31.066.259,84	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,8316	112,8574	04-03-25	32.507.998,93	1.322
CIMS 2026, FI	ES0125587008	BANKOA	108,7522	108,7604	04-03-25	44.597.840,27	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1348	13,0748	04-03-25	79.526.346,43	3.829
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9875	13,9182	04-03-25	31.947.689,28	1.773
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2952	6,2956	05-03-25	128.044.239,56	3.463
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0452	6,0447	05-03-25	677.785.728,21	17.057
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7182	10,6975	05-03-25	5.957.038,96	2.743
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6924	10,6716	05-03-25	114.669.812,89	4.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,0913	05-03-25	128.790.203,51	10.638
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3238	9,1918	05-03-25	85.392.594,37	5.413
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3933	7,3711	05-03-25	45.999.240,04	4.398
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9687	7,8904	05-03-25	1.011.588.125,63	23.312
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2077	6,2080	05-03-25	27.940.750,21	1.287
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6187	10,6893	05-03-25	5.111.323,92	466
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0343	11,9071	05-03-25	47.578.873,14	3.941
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3167	17,3949	05-03-25	13.249.540,88	1.148
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4967	17,5764	05-03-25	6.624.879,12	2.796
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,2353	24,4956	05-03-25	10.216.808,28	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6137	10,6867	05-03-25	42.279.366,45	2.677
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7240	10,7981	05-03-25	4.756.117,40	2.796
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3881	6,3884	05-03-25	18.755.962,97	994
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2589	11,2591	05-03-25	46.006.903,06	2.196
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0921	8,1035	05-03-25	3.468.019,75	2.796
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2213	6,2133	05-03-25	93.784.405,40	2.713
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3514	6,3415	05-03-25	225.063.734,49	6.280
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3580	6,3510	05-03-25	51.240.762,47	1.278
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3477	6,3310	05-03-25	204.814.822,15	5.882
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8506	7,8510	05-03-25	10.400.248,22	508
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0460	6,0212	05-03-25	211.437.318,53	5.008
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2299	6,1839	05-03-25	117.647.784,40	3.633
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1642	6,1145	05-03-25	99.640.385,40	2.633
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0089	05-03-25	221.994.939,31	5.069
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9257	6,8744	05-03-25	101.302.688,55	3.380
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0264	5,9685	05-03-25	209.780.089,92	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0551	8,0523	05-03-25	127.326.232,95	10.390
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9597	9,0057	05-03-25	1.573.790,49	2.796
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8677	8,9129	05-03-25	2.868.886,76	390
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1495	6,1463	05-03-25	48.933.609,59	2.426
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6581	11,6094	05-03-25	211.507.535,30	6.703
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7565	9,7518	05-03-25	25.503.948,89	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2404	6,2408	05-03-25	8.425.607,34	292
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2576	6,1926	05-03-25	15.124.014,69	2.797
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2859	12,2427	05-03-25	240.853.247,77	7.592
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6666	7,6651	05-03-25	35.567.587,64	1.477
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1063	9,1048	05-03-25	35.474.571,91	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6911	12,6395	05-03-25	23.437.248,80	1.055
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0619	10,9903	05-03-25	12.464.991,22	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,3118	6,2841	05-03-25	11.211.897,83	2.797
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2202	6,1964	05-03-25	13.713.601,39	2.797
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3927	7,3337	05-03-25	373.983.772,91	8.343
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9166	7,9172	05-03-25	275.472.740,53	5.440

**CARTESIO INVERSIONES,SGIIC,S.A.**

CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.320,8366	2.321,5824	06-03-25	342.941.761,74	3.387
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.129,5503	3.167,9468	06-03-25	235.823.252,89	1.479

**CBNK GESTION DE ACTIVOS**

CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1685	1,1786	06-03-25	8.974.103,73	264
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1851	1,1952	06-03-25	16.474.577,59	332
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9069	,9146	06-03-25	6.807.131,87	139
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0396	1,0397	06-03-25	47.787.965,50	500
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0354	1,0355	06-03-25	4.493.350,81	308
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0415	1,0416	06-03-25	16.229.991,42	23



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0578	1,0578	06-03-25	19.244.435,24	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8981	15,8848	06-03-25	50.040.200,48	1.336
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3967	16,3831	06-03-25	491.875,20	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3038	1,3033	06-03-25	52.510.397,38	587
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0804	1,0802	06-03-25	11.131.661,30	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0846	1,0844	06-03-25	5.989.448,72	285
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0856	1,0854	06-03-25	16.094.380,79	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.344,2268	1.344,2161	06-03-25	75.611.808,56	800
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.347,0826	1.347,0725	06-03-25	9.592.166,21	337
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.952,2976	1.950,1199	06-03-25	77.817.163,00	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,6753	1.985,4717	06-03-25	16.322.371,14	379
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1103	9,0382	05-03-25	2.191.056,83	76
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3380	9,2643	05-03-25	12.005.686,67	319
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,3313	85,0192	06-03-25	6.061.966,38	235
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	90,5584	90,2292	06-03-25	811.751,20	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5312	1,5375	05-03-25	18.418.604,59	682
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5798	1,5863	05-03-25	14.765.076,11	356
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0285	1,0373	05-03-25	3.169.032,97	71
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0559	1,0650	05-03-25	831.767,38	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0643	1,0653	05-03-25	6.762.923,94	202
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0931	1,0941	05-03-25	1.396.583,83	43
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,7771	144,2058	06-03-25	2.760.548,45	177
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,1895	125,4325	06-03-25	17.170.874,48	575
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,1547	124,3868	06-03-25	2.979.098,95	106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	171,3620	173,0760	06-03-25	1.462.318,39	149
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	160,1330	161,4892	06-03-25	4.128.674,55	231
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	131,7355	132,8521	06-03-25	40.230.653,59	1.094
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	155,6971	157,0147	06-03-25	3.721.965,84	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	184,1551	185,7123	06-03-25	3.644.807,08	227
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	151,2564	152,7811	06-03-25	86.904.936,12	1.531
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,4628	127,7385	06-03-25	476.361.809,90	4.653
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,4818	132,8062	06-03-25	89.148.896,59	990
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	203,1888	205,2341	06-03-25	75.562.110,30	1.973
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,0001	119,0057	06-03-25	57.323.335,85	1.117
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,2432	153,6688	06-03-25	75.615.200,36	1.853
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,0065	129,2061	06-03-25	713.970.444,25	7.589
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	136,9355	138,2168	06-03-25	48.601.958,20	1.079
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,5919	202,4675	06-03-25	54.107.908,13	1.989
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,5527	13,4670	06-03-25	23.399.469,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3740	11,3109	05-03-25	250.977.805,43	6.764
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7903	11,7250	05-03-25	13.565.530,73	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3600	6,3610	06-03-25	284.678.590,10	3.591
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4270	10,4286	06-03-25	6.158.561,91	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8238	15,8181	05-03-25	170.410.230,45	2.698
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7979	16,7922	05-03-25	134.474.006,60	28
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5712	12,5421	05-03-25	387.279.710,43	8.623
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,0763	05-03-25	3.500.539,42	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,9531	10,9534	06-03-25	918.754,19	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8274	7,7946	05-03-25	120.105.940,04	137
<b>DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.</b>							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	,9947	,9947	06-03-25	297.545,35	1
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0566	12,8773	06-03-25	27.042.205,61	35
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0517	30,6252	06-03-25	286.413.321,21	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2486	18,9838	06-03-25	2.125.695,09	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5333	12,5504	06-03-25	9.446.465,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5247	11,5416	06-03-25	1.240.996,62	9
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,9902	14,0093	06-03-25	61.678.027,45	526
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,4394	12,4575	06-03-25	152.050.406,73	455
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,8680	11,9161	06-03-25	52.882.442,38	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,2692	18,3433	06-03-25	139.369.649,54	697
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,8054	13,8659	06-03-25	157.487.194,79	516



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3048	13,3632	06-03-25	279.833,91	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	275,6270	275,6942	06-03-25	306.247.381,29	1.711
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,3082	114,3361	06-03-25	875.108.655,05	1.164
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6128	14,5897	06-03-25	9.327.965,34	123
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,0102	21,0638	06-03-25	7.108.052,24	108
AGAVE	ES0106136007	BANKINTER S.A.	12,8261	12,7924	06-03-25	47.169.733,77	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,5310	12,6085	06-03-25	8.029.915,37	158
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7299	12,8090	06-03-25	9.571.161,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0853	12,0827	06-03-25	42.834.124,33	218
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8114	25,8431	06-03-25	33.474.462,71	238
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0386	21,0683	06-03-25	101.316.833,31	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3929	23,5163	06-03-25	10.160.634,17	184
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7571	13,7473	06-03-25	16.522.359,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,8189	18,8798	06-03-25	11.104.183,44	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.	11,5020	11,4958	06-03-25	5.930.115,64	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	18,2504	17,0361	06-03-25	4.380.083,88	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4846	12,5036	06-03-25	2.989.792,26	105
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	14,6727	14,6936	06-03-25	1.700.776,45	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,6433	14,7714	06-03-25	6.006.592,99	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,3721	33,6614	06-03-25	24.229.800,52	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4895	14,6039	06-03-25	27.200.345,87	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4057	15,4088	06-03-25	15.055.587,78	109
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9727	27,9379	06-03-25	317.834.858,38	994
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6047	27,5700	06-03-25	89.167.341,89	1.391
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2711	2,2752	05-03-25	113.552.993,01	312
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2016	2,2055	05-03-25	71.261.221,42	530
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2377	10,2357	06-03-25	49.578.446,37	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,4544	10,4514	06-03-25	10.452.874,05	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1549	11,1553	06-03-25	20.341.656,58	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1660	11,1664	06-03-25	147.581.135,79	785
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0902	11,0906	06-03-25	30.783.712,28	351
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4477	10,4429	06-03-25	14.749.051,97	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4438	10,4389	06-03-25	6.667.338,85	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0680	11,0566	06-03-25	46.922.610,57	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0525	11,0411	06-03-25	15.102.863,97	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1747	24,7610	06-03-25	34.967.639,71	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5827	21,7221	05-03-25	88.064.596,74	381
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9347	21,0691	05-03-25	20.263.354,81	298
TABOR	ES0179632007	BANKINTER S.A.	10,6547	10,6258	05-03-25	20.674.727,40	15
<b>EUROAGENTES GESTION</b>							
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
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,8191	23,8133	06-03-25	82.189.569,65	245
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7503	8,7465	06-03-25	59.275.431,00	196
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,8124	95,7748	06-03-25	212.182.343,60	482
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,9668	13,7338	06-03-25	67.999.941,60	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2151	10,2567	06-03-25	81.003.714,61	232
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3108	11,2613	06-03-25	120.016.336,58	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5339	18,3743	06-03-25	259.905.310,76	535
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3546	11,3212	06-03-25	183.216.148,00	148
<b>G.I.I.C. FINECO S.A. SGIIC</b>							

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9577	11,8601	06-03-25	78.414.737,27	84
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8058	12,7867	06-03-25	122.776.767,87	2.104
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9392	12,9199	06-03-25	51.531,70	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0316	13,0122	06-03-25	76.548.781,68	85
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7194	10,7160	06-03-25	66.968.659,25	61
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2597	13,3302	06-03-25	19.776.537,39	60
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6228	11,6056	06-03-25	83.759.804,91	85
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0968	12,0710	06-03-25	86.710.090,13	89
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	997,7173	997,7839	06-03-25	932.921.952,16	2.729
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1154	18,1736	06-03-25	10.644.552,36	140
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,8926	22,9142	05-03-25	374.570.962,82	3.332
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4020	11,4107	05-03-25	112.898.220,33	1.970
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6147	10,6143	05-03-25	46.409.004,47	424
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,4770	14,4764	05-03-25	157.597.942,10	144
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9329	17,9529	06-03-25	294.207.350,99	2.743
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1410	22,1684	05-03-25	157.932.760,95	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6880	22,7163	05-03-25	42.513.308,93	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5333	22,5614	05-03-25	598.392.269,29	2.251
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.	8,8965	8,8932	06-03-25	34.729.885,10	470
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0591	9,0558	06-03-25	689.948.693,83	1.562
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7979	16,7916	06-03-25	238.064.218,24	2.013
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3904	11,3892	06-03-25	12.567.583,10	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8987	11,8975	06-03-25	393.887.330,38	1.116
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,3837	14,5606	06-03-25	19.540.478,95	237
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3220	14,4981	06-03-25	869,89	1
MILLENNIUM FUND	ES0162915039	CECABANK, S.A.	22,3674	22,4047	06-03-25	24.968.979,91	381
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,0302	33,7606	06-03-25	298.381.650,57	2.675
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,5143	31,8641	05-03-25	234.034.528,47	2.567
<b>GESALCALA</b>							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7029	10,6768	06-03-25	2.131.182,89	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8251	9,8597	05-03-25	5.556.465,41	12
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3950	10,4277	05-03-25	6.962.789,87	20
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,9497	9,9487	05-03-25	59.692,79	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,8307	13,9212	06-03-25	6.013.359,83	516
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,0145	11,0292	06-03-25	1.689.447,43	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8419	10,1825	06-03-25	1.533.487,88	61
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,5282	9,4881	06-03-25	631.538,47	5
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9833	10,8411	06-03-25	1.941.552,28	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,9642	9,9009	06-03-25	314.664,73	4
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2469	13,1986	06-03-25	7.816.309,33	42
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0807	12,2059	06-03-25	2.386.729,99	81
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9258	9,9378	06-03-25	2.113.038,99	16
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,3820	13,4290	06-03-25	2.606.889,87	174
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5096	14,5604	06-03-25	9.897.045,09	948
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,6617	29,4595	06-03-25	6.065.231,87	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8140	9,8146	06-03-25	2.576.611,73	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3226	10,2122	06-03-25	4.380.515,37	224
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4328	10,3213	06-03-25	2.565.592,13	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1024	9,9942	06-03-25	752.795,46	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9576	10,9157	05-03-25	23.248.409,16	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6939	13,7028	06-03-25	28.246.455,05	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4799	12,4729	06-03-25	36.512.810,36	143
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4623	12,4552	06-03-25	8.591.886,04	221
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2947	10,2888	06-03-25	2.440.465,61	18
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1096	10,1102	06-03-25	6.839.273,48	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.688,4016	1.689,1251	06-03-25	5.852.032,31	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7546	9,5767	05-03-25	2.123.795,31	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6115	10,6366	05-03-25	18.427.661,00	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6976	15,5897	06-03-25	5.986.720,55	730
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5490	161,4295	06-03-25	14.811.769,74	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,5255	97,7197	05-03-25	34.243.369,51	145

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	136,4738	136,5887	06-03-25	37.002.145,20	152
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4262	12,4133	06-03-25	2.321.900,61	889
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5678	10,5694	06-03-25	14.079.718,22	4.523
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	763,3087	763,3380	06-03-25	99.050.566,29	320
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5984	11,3970	06-03-25	3.574.528,75	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3503	12,1361	06-03-25	1.308.609,52	19
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	755,3772	755,3999	06-03-25	191.075.549,88	3.146
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	25,0310	25,0481	06-03-25	4.910.887,66	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4282	28,4306	06-03-25	2.635.980,55	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	26,8280	26,8299	06-03-25	6.163.877,24	228
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1021	12,0863	06-03-25	8.779.813,32	177
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9092	10,8952	06-03-25	13.418.024,43	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2637	11,2491	06-03-25	1.474.812,88	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	28,4382	28,4217	06-03-25	6.273.826,34	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0596	10,0557	06-03-25	40.041,73	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6491	10,6495	06-03-25	6.658.617,91	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,9735	62,9083	06-03-25	10.090.875,10	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	06-03-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,6621	12,6496	06-03-25	4.072.268,11	136
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	529,2051	518,2841	06-03-25	22.079.857,43	1.763
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	539,9988	528,8624	06-03-25	8.834.752,73	73
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	301,6690	301,6891	06-03-25	31.960.327,36	1.121
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	317,3040	317,3344	06-03-25	44.033.332,14	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4209	306,4718	06-03-25	58.565.684,91	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	309,8325	310,1092	06-03-25	28.967.475,79	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,0891	313,1160	06-03-25	62.821.754,11	1.559
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,4723	294,5026	06-03-25	59.142.787,78	1.712
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,8880	309,9494	06-03-25	41.407.211,02	1.105
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.568,6383	7.568,4478	06-03-25	532.852,12	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.386,2051	7.385,9382	06-03-25	163.776.020,39	1.348
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,4017	325,6406	06-03-25	25.090.516,55	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,7403	521,1117	06-03-25	161.585.147,17	3.580
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	547,2031	546,5559	06-03-25	10.916.648,57	1.980
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,0425	311,9688	06-03-25	347.371.021,56	9.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	675,8168	675,8884	06-03-25	4.829.957,19	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	661,7385	661,7999	06-03-25	1.280.907.506,91	27.181
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	881,4102	886,6417	05-03-25	15.613.919,13	4.219
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	791,8297	796,4902	05-03-25	7.757.976,63	968
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.146,4528	1.124,7853	06-03-25	11.003.279,61	1.386
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.106,9498	1.085,9753	06-03-25	35.887.766,53	2.072
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,5836	927,1647	06-03-25	25.078.033,87	3.272
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	827,8407	832,8130	06-03-25	40.550.893,74	2.324
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,7216	324,7989	06-03-25	25.762.865,98	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,2412	649,6796	05-03-25	14.138.249,18	1.099
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	720,5232	722,1568	05-03-25	8.488.184,93	1.621
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,8511	306,8861	06-03-25	68.837.662,12	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	300,6375	300,6208	06-03-25	26.612.581,36	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,2180	326,5875	06-03-25	17.683.488,41	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	312,2661	312,3046	06-03-25	64.150.806,40	2.166
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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	293,0939	292,6866	06-03-25	13.678.289,55	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,2239	298,0713	06-03-25	12.789.753,83	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	311,9196	311,9648	06-03-25	103.504.654,03	2.160
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,8254	307,8602	06-03-25	113.250.090,19	2.652
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,6340	308,6699	06-03-25	113.478.280,88	2.650
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	349,8006	349,5903	06-03-25	603.948,46	163
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,0352	333,8194	06-03-25	3.836.511,28	319
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2380	308,2154	06-03-25	173.113.106,60	3.386
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	807,0351	807,3035	06-03-25	384.234.613,50	15.946
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,2875	904,2137	06-03-25	360.212.141,81	15.165
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,8995	869,8446	06-03-25	449.511.063,46	15.041
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.025,7582	1.021,7234	06-03-25	699.089.215,88	23.211
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.597,1230	1.585,2665	06-03-25	294.776.723,73	10.682
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,4946	376,2192	05-03-25	25.711.009,75	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,1897	347,3604	06-03-25	28.432.543,60	922
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	302,4700	302,5069	06-03-25	396.725.498,45	9.003
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	311,6911	311,7315	06-03-25	128.750.357,51	3.044
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	304,6333	304,6976	06-03-25	330.978.705,47	8.308
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.298,1793	1.298,1138	06-03-25	25.711.009,75	3.712
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.255,4386	1.255,3560	06-03-25	327.686.881,34	12.667
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,4020	909,6727	06-03-25	866.490,44	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,9750	846,4064	06-03-25	66.543.361,31	1.955
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,6011	1.230,9771	06-03-25	386.514.861,41	11.243
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,5356	1.306,8473	06-03-25	40.564.331,00	2.980
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	591,5367	592,0248	06-03-25	45.683.187,04	1.654
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.360,4626	1.336,7764	06-03-25	38.551.817,22	2.880
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.222,1473	1.200,8100	06-03-25	209.749.930,05	9.560
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,0461	306,0884	06-03-25	59.368.910,91	1.759
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	307,1818	307,2197	06-03-25	30.510.649,23	998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	940,8962	942,0323	06-03-25	602.934,79	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	845,1964	846,1751	06-03-25	28.523.789,52	1.523
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,3046	326,7014	05-03-25	3.674.420,05	379
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.373,5059	1.331,4452	06-03-25	5.376.462,59	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.233,8643	1.196,0209	06-03-25	328.340.441,19	21.771
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	303,1362	303,1744	06-03-25	134.575.463,17	2.914
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,9675	301,0012	06-03-25	83.624.296,26	1.760
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-03-25	200.884.977,11	3.788
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,3709	13,3714	06-03-25	14.995.431,13	225
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	5,0263	5,0280	06-03-25	5.663.800,39	105
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,2828	20,2736	06-03-25	22.695.712,45	248
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	20,1667	20,1567	06-03-25	2.149.672,31	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8339	7,7692	06-03-25	3.266.827,11	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3658	14,3306	06-03-25	73.080.867,80	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0386	1,0376	06-03-25	10.121.397,93	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4560	25,4137	06-03-25	7.820.021,22	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,9337	33,9304	06-03-25	5.159.498,42	157
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,0209	34,0182	06-03-25	2.846.089,85	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0440	1,0418	06-03-25	3.761.371,01	181
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0174	9,0187	06-03-25	2.284.435,45	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2739	24,2825	06-03-25	11.153.303,84	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1797	1,1842	05-03-25	20.841.813,34	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2025	13,1766	05-03-25	24.478.397,60	240
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9411	,9318	05-03-25	295.378,81	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1040	1,1047	05-03-25	2.568.355,43	14
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0147	1,0244	05-03-25	2.467.606,62	21
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0181	1,0205	05-03-25	2.928.776,09	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0686	1,0791	05-03-25	95.754,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0838	1,0945	05-03-25	2.726.118,44	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0113	21,0152	06-03-25	30.337.673,20	288
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0597	21,0639	06-03-25	837.752,49	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9102	22,1038	06-03-25	42.866.606,33	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5043	12,4170	06-03-25	6.460.100,76	182
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,2208	128,0332	06-03-25	5.363.125,33	183

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,6310	46,6474	06-03-25	30.915.794,80	1.343
OCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8601	18,8393	06-03-25	16.136.648,63	1.001
OCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,4529	17,4603	06-03-25	10.089.598,99	873
OCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7796	11,7790	06-03-25	9.069.675,68	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0530	16,0885	06-03-25	10.577.329,71	477
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1138	1,1139	05-03-25	14.333.034,25	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9949	,9970	05-03-25	602.187,84	12
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0217	1,0241	05-03-25	3.751.106,81	9
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0205	1,0179	05-03-25	12.614.850,06	9
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9704	,9556	06-03-25	3.946.259,60	129
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2802	1,2866	06-03-25	451.179,35	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1260	1,1239	06-03-25	7.998.158,78	112
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0589	1,0586	06-03-25	6.360.147,80	109
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0207	5,0150	05-03-25	192.807.580,21	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,3516	10,4645	05-03-25	39.078.756,34	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,1548	113,0630	05-03-25	61.367.446,96	72
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.596,0375	2.595,1639	06-03-25	320.063.896,07	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.083,1917	2.081,4868	06-03-25	23.263.307,40	208
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,2069	12,0488	04-03-25	42.054.291,67	348
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,6686	10,6022	04-03-25	52.994.249,41	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,0363	12,8022	04-03-25	17.113.223,75	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,0477	13,6883	04-03-25	24.068.003,59	575
<b>GVC GAESCO GESTION</b>							
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.	16,8362	16,8571	06-03-25	37.783.416,07	1.505
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,1725	35,8048	05-03-25	4.305.276,86	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,6733	14,6959	06-03-25	21.866.740,11	421
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1662	33,7568	06-03-25	79.535.246,72	982
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8455	15,0956	05-03-25	777.757,00	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1862	12,2618	05-03-25	15.308.435,53	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3542	6,3781	06-03-25	7.636.549,08	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,6052	23,8865	05-03-25	8.062.386,99	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,6340	125,8123	06-03-25	9.928.233,83	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,9985	118,1635	06-03-25	479.860,83	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7489	14,9524	05-03-25	49.971.039,92	2.664
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3489	17,5890	05-03-25	33.093.848,26	359
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1171	16,3399	05-03-25	1.796.014,12	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3325	10,1972	05-03-25	4.153.631,31	193
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6221	10,4832	05-03-25	2.937.776,59	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.	9,6068	9,6076	06-03-25	186.528.400,62	11.654
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7869	14,7915	06-03-25	34.281.989,25	1.112
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7417	15,7470	06-03-25	4.513.863,15	342
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4796	15,4846	06-03-25	254.333,68	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8583	218,0801	05-03-25	11.058.579,20	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1913	6,2661	06-03-25	24.594.489,97	1.178
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5780	19,6487	05-03-25	39.532.079,55	1.674
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,0848	14,4226	05-03-25	2.583.867,22	184
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,8503	15,2071	05-03-25	17.775.833,75	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.	14,4746	14,8221	05-03-25	5.116.357,49	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,2265	12,0884	05-03-25	10.083.075,15	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,6736	110,2793	06-03-25	21.059.885,28	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,3334	118,9918	06-03-25	1.579.212,09	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,7792	115,4159	06-03-25	1.191.965,92	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	29,7511	28,8858	05-03-25	736.303,85	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,1810	22,1823	02-03-25	15.267.460,64	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9427	10,9436	02-03-25	100.081.028,74	2.241
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3187	02-03-25	25.346.240,85	407
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,3721	118,3694	05-03-25	20.375.220,14	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6447	102,6425	05-03-25	322.963,38	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	182,2338	183,0965	06-03-25	49.383.268,68	1.132
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,4849	144,1640	06-03-25	10.083.501,70	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8012	15,7782	06-03-25	33.498.618,29	1.340

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5286	8,6311	05-03-25	4.645.144,43	448
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7238	8,8291	05-03-25	1.036.121,96	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8097	8,8909	05-03-25	662.497,52	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2507	9,3363	05-03-25	3.794.686,80	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0714	9,1552	05-03-25	308.997,87	1
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,1605	97,6460	06-03-25	6.775.129,06	589
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,1126	99,5911	06-03-25	4.107.239,41	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,0302	99,5090	06-03-25	1.107.581,83	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.	12,2705	12,5255	06-03-25	8.720.897,83	602
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,6488	14,7078	05-03-25	295.848,71	95
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1400	10,2482	05-03-25	12.329.239,37	401
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,2408	111,3979	05-03-25	6.254.760,03	128
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	138,5335	139,8168	06-03-25	10.046.086,06	579
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	170,9779	172,3376	06-03-25	137.577.397,79	4.479
<b>IBERCAJA GESTION</b>							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2796	7,2795	06-03-25	445.320.928,43	14.878
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.	7,1798	7,1224	05-03-25	5.739.546,98	449
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6115	6,5859	06-03-25	6.645.372,16	849
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4869	6,4616	06-03-25	100.058.441,07	4.823
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.	5,9624	5,9597	06-03-25	482.060.361,00	12.023
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0284	6,0258	06-03-25	570.624.904,95	17.116
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0264	6,0238	06-03-25	361.171.637,95	1.402
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2767	8,2713	06-03-25	233.918.913,64	12.395
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2729	8,2676	06-03-25	212.886.779,83	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1562	8,1509	06-03-25	325.413.709,40	9.047
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,0071	6,0075	06-03-25	300.377,36	1
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4589	6,4368	05-03-25	16.236.521,24	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I.	ES0146824000	CECABANK, S.A.	10,1686	10,2193	06-03-25	105.549.747,97	5.414
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9634	11,0184	06-03-25	232.012.536,25	7.447
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1092	6,1098	06-03-25	47.187.946,78	1.523
IBERCAJA INFRAESTRUCTURAS CLASE A F.I.	ES0147196036	CECABANK, S.A.	27,3309	26,9721	06-03-25	13.326.573,04	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0934	31,6729	06-03-25	7.990.519,18	860
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7899	10,6132	06-03-25	215.792.030,63	13.317
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3927	15,3930	06-03-25	14.116.855,52	1.652
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4680	17,4687	06-03-25	21.553.750,54	17
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2354	6,2338	06-03-25	979.138.700,92	17.509
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2326	6,2311	06-03-25	357.430.357,41	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1706	6,1690	06-03-25	549.070.867,81	16.513
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2646	6,2590	06-03-25	448.790.954,86	11.199
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3139	6,3082	06-03-25	887.175.259,14	18.003
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3118	6,3062	06-03-25	546.099.593,67	1.892
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3271	6,3265	06-03-25	80.907.016,60	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7600	5,7468	06-03-25	203.448.224,37	13.201
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6721	5,6591	06-03-25	16.233.839,11	654
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0265	6,0153	06-03-25	263.639.857,86	8.816
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6444	6,5899	05-03-25	18.362.466,71	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I.	ES0175407008	CECABANK, S.A.	6,5029	6,4495	05-03-25	16.411.301,62	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3975	6,3987	06-03-25	12.292.217,65	406
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2591	6,2589	06-03-25	22.836.534,77	699



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1862	6,1861	06-03-25	42.675.305,40	1.488
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1180	6,1189	06-03-25	69.254.076,09	2.443
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9973	5,9981	06-03-25	32.633.821,62	1.228
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8343	5,8338	06-03-25	23.950.971,90	827
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,4292	7,4291	06-03-25	538.995.989,96	23.496
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.	7,2844	7,2843	06-03-25	81.713.455,47	371
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0883	12,0589	05-03-25	145.911.955,36	6.706
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7661	12,7354	05-03-25	128.351,25	30
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	33,1395	33,3255	06-03-25	48.663.044,83	2.603
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3918	8,4049	06-03-25	28.450.034,41	2.099
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8632	8,8772	06-03-25	41.790.806,13	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0345	17,8969	06-03-25	62.827.974,06	3.099
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2452	19,0989	06-03-25	410.404.727,24	17.368
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,1025	23,6818	06-03-25	101.129.434,20	4.845
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,3097	29,7814	06-03-25	226.167.334,48	7.395
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	34,9677	35,1646	06-03-25	3.220,38	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5677	7,5073	05-03-25	36.627,48	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.	11,5773	11,3881	06-03-25	227.710.230,22	10.068
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0494	7,0507	06-03-25	55.901.574,11	3.164
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3887	6,3896	06-03-25	299.825.505,44	1.451
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,3865	6,3876	06-03-25	301.511.076,14	1.415
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9370	7,9241	06-03-25	678.825.681,26	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3598	7,3476	06-03-25	686.946.220,17	25.959
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3300	6,3304	06-03-25	722.545.330,11	18.759
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3431	6,3435	06-03-25	209.757.657,60	988
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,2902	6,2901	06-03-25	739.317.714,37	18.456
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3032	6,3031	06-03-25	245.466.123,42	1.182
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1509	6,1285	06-03-25	69.206.154,88	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.	7,9211	7,9255	06-03-25	13.693.241,88	816
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,6021	8,6071	06-03-25	65.107.621,76	3.954
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2295	16,5928	06-03-25	26.369.992,79	2.185
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3009	17,6888	06-03-25	153.798.455,24	7.893
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3115	6,3119	06-03-25	99.383.870,01	2.737
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3352	6,3356	06-03-25	33.916.629,35	157
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3824	6,3828	06-03-25	184.032.494,35	926
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.	6,3590	6,3594	06-03-25	679.734.250,15	18.515
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3400	6,3405	06-03-25	1.086.715.164,02	27.400
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3573	6,3578	06-03-25	342.723.714,78	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.	8,4468	8,5239	05-03-25	10.043.316,53	522

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0032	9,0855	05-03-25	8.740,52	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6130	5,5653	06-03-25	13.366.953,21	1.119
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9173	7,8502	06-03-25	2.300,59	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3901	6,3862	05-03-25	9.905.471,93	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5443	6,5192	05-03-25	1.170.420.233,80	27.306
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.	7,4353	7,4339	06-03-25	860.727.572,39	22.432
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5852	7,5866	06-03-25	50.526.553,37	2.192
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0465	10,9542	06-03-25	391.389.881,76	18.605
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2256	10,1399	06-03-25	111.781.693,44	7.390
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,4019	7,3757	06-03-25	11.378.000,19	678
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9282	7,9004	06-03-25	154.825.400,27	5.675
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9617	10,9357	06-03-25	76.311.060,21	4.505
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2510	11,2245	06-03-25	916.780.059,97	23.358
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.	8,4679	8,5184	06-03-25	8.989.766,44	909
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0849	9,1392	06-03-25	3.026,26	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.	7,5355	7,5368	06-03-25	55.101.407,84	2.138
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0571	6,0560	06-03-25	56.414.429,96	2.005
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1405	6,1405	06-03-25	31,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7596	5,7531	06-03-25	160.402,21	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7070	5,7005	06-03-25	8.572.408,99	300
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9644	7,9554	06-03-25	565.304.426,06	8.683
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7494	7,7405	06-03-25	54.304.073,47	2.483
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5172	7,5159	06-03-25	270.607.438,64	3.946
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0426	9,0053	06-03-25	531.020.822,16	24.435
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.	6,4302	6,4299	06-03-25	259.558.337,05	6.723
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4710	6,4708	06-03-25	10.765,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4518	6,4515	06-03-25	82.131.593,44	405
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4165	6,4154	06-03-25	764.630.746,59	19.616
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4298	6,4288	06-03-25	303.714.866,73	1.380
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1308	6,1288	06-03-25	933.009.200,04	23.005
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1348	6,1328	06-03-25	331.139.362,51	1.594
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3049	6,2975	06-03-25	604.934.757,20	14.164
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3281	6,3207	06-03-25	22.448.683,42	73
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4444	6,4294	06-03-25	533.563.670,22	9.952
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4755	6,4606	06-03-25	411.044.035,28	12.270
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4029	6,3867	06-03-25	40.669.042,68	1.083
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4062	6,3900	06-03-25	42.114.585,58	150
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2406	6,2398	06-03-25	119.165.475,50	2.583
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2716	6,2709	06-03-25	12.878,45	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7983	16,7170	06-03-25	108.200.083,23	6.150
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2884	19,1956	06-03-25	210.551.126,18	10.943
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9213	6,8770	05-03-25	219.675.894,47	1.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8030	14,8037	05-03-25	13.077,74	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8420	14,0597	06-03-25	14.336.811,87	1.286
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,8886	15,1232	06-03-25	94.079.116,60	8.133
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,9444	7,7191	06-03-25	159.759.857,65	7.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,0521	8,7956	06-03-25	485.160.996,81	12.479

IM GLOBAL PARTNER

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
OYSTER - 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					
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERDIS NET	7,5518	7,5680	06-03-25	595.436,97	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	8,1734	8,1912	06-03-25	11.927.450,23	94
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	28,0064	28,0473	05-03-25	72.064.901,00	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0987	11,0859	06-03-25	5.973.980,75	165
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7196	14,7605	06-03-25	3.996.414,16	94
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7011	16,7673	06-03-25	5.099.634,28	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9976	13,0148	06-03-25	8.788.590,36	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 INVERDIS NET	11,3017	11,2666	06-03-25	368.656,91	3

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6505	12,6113	06-03-25	14.293.110,14	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,1923	136,2104	06-03-25	4.760.732,86	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,9575	202,0113	06-03-25	1.650.529,61	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,8521	217,9966	06-03-25	407.014,99	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,1964	213,3135	06-03-25	23.268.001,39	133
<b>INVERSIS GESTION</b>							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,7235	107,6730	05-03-25	534.573,61	27
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,8191	112,7686	05-03-25	1.332.910,45	9
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,2124	110,1621	05-03-25	5.437.548,13	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,5154	88,1748	06-03-25	3.162.588,25	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0645	8,0647	04-03-25	7.631.075,55	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,6311	18,7188	06-03-25	12.169.532,56	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8907	12,7977	05-03-25	45.031.038,99	376
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9143	16,7349	05-03-25	128.615.384,23	673
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3532	11,3055	05-03-25	68.548.655,98	463
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0010	9,9998	05-03-25	178.828.645,33	855
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,4135	100,4189	06-03-25	5.292.662,89	26
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3482	9,2462	04-03-25	3.294.152,85	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8096	12,5244	04-03-25	140.866.021,78	3.588
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3434	13,0466	04-03-25	25.758.900,87	3.089
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4681	12,1907	04-03-25	7.272.686,80	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	12,8193	12,7130	04-03-25	3.582.425,97	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	22,3018	21,9868	04-03-25	3.279.037,31	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9349	11,8735	04-03-25	5.712.187,89	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9712	10,9897	05-03-25	964.224,71	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9329	11,9796	05-03-25	6.597.323,64	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3085	11,3502	05-03-25	732.366,93	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2542	11,1279	06-03-25	3.500.966,41	91
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0310	10,9070	06-03-25	7.916.684,71	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0479	10,0478	04-03-25	8.811.350,03	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1034	10,1034	04-03-25	2.454.798,50	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	9,8845	9,8572	04-03-25	929.470,52	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1187	10,0908	04-03-25	21.732.130,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2897	10,1690	04-03-25	360.534,20	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4584	10,3358	04-03-25	579.787,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,1099	9,9468	04-03-25	119.977,51	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,2256	10,0608	04-03-25	1.966.710,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	12,0169	11,5456	04-03-25	14.322,29	7
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1527	12,1517	04-03-25	133.059,63	20
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7117	10,4823	04-03-25	1.027.467,31	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0805	11,0680	04-03-25	2.352.746,30	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9870	9,6988	04-03-25	962.065,76	27
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9270	12,6278	04-03-25	11.982.507,35	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	6,3601	11,2201	04-03-25	158,92	10
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6784	13,5315	04-03-25	4.665.783,62	231
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	12,6832	12,4776	04-03-25	1.031.069,47	38
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4008	11,3053	04-03-25	1.894.125,98	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2236	7,1766	04-03-25	1.123.160,92	31
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,7943	11,5904	04-03-25	17.188.238,99	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,9544	17,5043	04-03-25	31.381.556,80	320
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8364	9,8037	04-03-25	24.712.858,83	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4337	9,3645	05-03-25	1.007.235,85	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9554	9,8826	05-03-25	3.669.293,98	6

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2638	10,2540	04-03-25	1.037.571,11	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8983	11,8801	04-03-25	2.513.297,77	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1569	10,1523	04-03-25	1.427.536,73	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7412	12,6892	04-03-25	3.198.426,38	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	11,0413	10,9787	04-03-25	4.668.907,53	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3704	10,3008	04-03-25	1.863.999,63	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2370	9,1283	04-03-25	2.482.238,74	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6374	9,6102	04-03-25	29.330.968,06	64
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1838	8,9673	04-03-25	1.874.696,03	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERSIS NET	13,2215	12,8567	04-03-25	820.151,21	36
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERSIS NET	121,7212	120,2909	04-03-25	4.225.071,17	84
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERSIS NET	10,6380	10,3998	04-03-25	4.026.640,51	148
MULTIGESTION EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERSIS NET	108,7689	106,9741	04-03-25	1.758.366,52	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,6533	97,7983	04-03-25	697.812,31	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9827	,9611	04-03-25	5.450.525,21	106
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4065	10,3020	04-03-25	1.394.768,05	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3875	9,3685	04-03-25	4.028.679,89	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6321	11,5851	04-03-25	7.552.779,38	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3232	12,1771	04-03-25	2.121.539,12	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2428	12,8825	04-03-25	609.658,53	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,2287	10,1964	04-03-25	3.864.589,31	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5775	11,5315	04-03-25	1.541.437,83	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,8046	6,8030	06-03-25	109.756.025,65	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7861	8,6869	06-03-25	6.959.862,53	129
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9795	8,8782	06-03-25	2.731.314,09	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8580	8,7579	06-03-25	11.721.610,87	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	8,9018	06-03-25	2.203.316,63	4
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIC</b>							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0918	6,0882	05-03-25	262.725,61	533
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0903	6,0866	05-03-25	1.807.852,90	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9946	5,9808	05-03-25	761.682,24	363
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1517	6,1084	05-03-25	431.868,17	159
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7630	2,7542	05-03-25	638.953.742,58	93.486
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	25,9468	26,2305	05-03-25	34.874.992,55	1.208



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	27,8256	28,1307	05-03-25	95.560.670,13	7.158
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,6486	14,5961	05-03-25	23.172.787,82	1.703
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7095	15,6537	05-03-25	1.342.785.097,07	96.074
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7604	12,8667	05-03-25	774.655.466,24	96.072
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0214	8,1317	05-03-25	31.333.167,91	1.498
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6016	8,7201	05-03-25	508.143.846,23	96.074
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7186	14,6845	05-03-25	459.385.343,05	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7258	13,6932	05-03-25	22.852.650,01	1.689
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1177	6,0178	05-03-25	5.861.291,44	578
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5637	6,4567	05-03-25	415.336.096,12	96.073
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2993	9,3169	05-03-25	544.594.933,74	96.075
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6786	8,6948	05-03-25	70.640.335,23	4.113
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7188	8,7853	05-03-25	3.799.793,29	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3504	9,4220	05-03-25	483.578.209,87	72.028
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5923	8,7702	05-03-25	737.947.636,55	96.072
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1819	8,3510	05-03-25	6.022.965,10	428
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1172	7,1015	05-03-25	542.114.576,70	96.072
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8939	11,9926	05-03-25	5.568.940,03	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4981	10,4555	05-03-25	586.450.940,43	9.003
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8509	10,8070	05-03-25	1.810.206.282,78	96.090
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3738	7,3489	05-03-25	18.535.212,24	531
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,6518	13,8400	05-03-25	21.959.564,25	815
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,6396	14,8419	05-03-25	369.412.907,18	96.073
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5508	6,5520	05-03-25	212.528.575,55	5.868
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0497	6,0443	05-03-25	77.956.818,72	2.351
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6103	6,6116	05-03-25	14.664.984,28	660
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5624	6,5634	05-03-25	135.457.963,84	3.631
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8552	6,9055	05-03-25	90.313.523,03	2.717
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,4939	6,5193	05-03-25	64.128.368,00	1.896
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8999	12,9101	05-03-25	41.847.346,98	1.039
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1763	13,1868	05-03-25	69.150.117,05	541
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2240	10,1829	05-03-25	335.466.532,76	8.239
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3702	10,3286	05-03-25	613.256.372,21	5.350
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1153	10,0746	05-03-25	452.917.586,14	38.404
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7545	24,6844	05-03-25	266.596.663,56	6.717
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1084	25,0376	05-03-25	393.724.638,98	3.513
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,4044	24,3353	05-03-25	551.443.774,88	57.834
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2218	6,2221	05-03-25	1.563.262.507,26	28.812
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,0673	972,6086	05-03-25	59.972.243,05	1.794
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9966	9,9904	05-03-25	507.674.389,99	10.853
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1430	7,1386	05-03-25	97.342.237,26	509
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,9725	1.024,0450	05-03-25	1.972.290.580,27	93.492
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6725	6,6687	05-03-25	1.510.050.534,62	96.063
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0240	6,0244	05-03-25	27.107.291,23	717
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9264	5,9231	05-03-25	239.765.528,37	5.153
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1616	6,1616	05-03-25	729.652.234,23	16.371
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2346	6,2349	05-03-25	87.358.479,96	2.415
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1804	6,1758	05-03-25	1.014.477.051,01	19.401
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1856	6,1756	05-03-25	712.849.774,13	14.130
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0578	6,0403	05-03-25	601.075.711,51	12.026
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0177	6,0181	05-03-25	542.059.542,52	10.742
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1492	6,1496	05-03-25	69.226.885,61	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3536	6,2384	05-03-25	632.741.907,38	96.061
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2691	6,1553	05-03-25	2.079.125,65	46
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2989	6,2794	05-03-25	1.498.973.381,80	96.071
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,5670	6,5820	05-03-25	488.989.079,61	96.061

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4088	6,4233	05-03-25	413.065,62	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5691	7,5692	05-03-25	139.977.111,71	3.760
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.197,3827	1.204,7514	06-03-25	124.342.774,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1558	12,2305	06-03-25	7.955.722,65	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,6484	06-03-25	31.270.353,15	192
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,4528	1.090,3947	06-03-25	103.431.666,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,9779	10,9873	06-03-25	8.234.032,45	243
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.245,1588	1.256,6962	06-03-25	74.270.393,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,6489	06-03-25	6.051.290,46	199
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,7865	258,5183	06-03-25	259.270.727,81	406
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,8613	227,7852	06-03-25	289.900.588,32	5.806
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	233,4094	239,6448	06-03-25	559.764.042,10	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	249,7916	251,7998	06-03-25	62.426.970,36	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	220,1466	221,9089	06-03-25	38.373.026,61	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	231,5266	233,3832	06-03-25	82.977.019,52	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,6913	150,4766	06-03-25	87.068.017,48	1.740
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,1482	146,8900	06-03-25	17.097.673,54	218
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2028	35,2740	05-03-25	210.599.047,53	4.932
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,7963	21,5855	05-03-25	275.744.591,75	6.288
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,2651	23,0412	05-03-25	205.827.519,54	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,8691	94,4775	05-03-25	65.186.364,55	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	27,6266	27,8179	05-03-25	9.660.867,40	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.	87,9672	88,5330	05-03-25	69.430.659,46	2.893
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2867	13,2601	05-03-25	84.306.584,41	6.847
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,8819	26,0599	05-03-25	16.905.637,42	1.365
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5327	6,5104	05-03-25	54.629.243,38	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4021	6,4144	05-03-25	30.762.977,61	596
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9564	7,9066	05-03-25	42.965.149,31	102
FONDMAPFRE GARANTIA20 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	16,9715	16,8640	05-03-25	2.125.666,01	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.	12,4462	12,2709	05-03-25	99.752.487,60	3.512
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0286	9,9672	05-03-25	185.791.678,70	9.336
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3379	8,1576	05-03-25	22.231.898,90	989
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7463	6,7244	05-03-25	158.439.352,60	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2280	16,2040	05-03-25	152.104.289,99	14.762
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,4238	16,3996	05-03-25	3.877.299,16	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
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,0809	113,4002	05-03-25	12.797.305,05	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,9264	115,2366	05-03-25	7.454.812,67	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,8447	116,1505	05-03-25	57.651.593,56	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,0626	29,8333	05-03-25	80.317.483,10	10
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2517	10,1736	05-03-25	7.390.262,48	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,2745	10,1962	05-03-25	2.149.342,94	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1684	6,1155	05-03-25	217.261.348,74	607
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.033,6362	1.024,4381	05-03-25	46.686.317,59	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.184,3675	1.179,3784	05-03-25	37.345.817,01	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0323	5,9868	05-03-25	169.419.398,72	273
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6244	8,5525	05-03-25	24.426.826,64	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6552	8,5831	05-03-25	892.344,05	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3182	8,2488	05-03-25	1.162.937,19	1

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.183,8123	1.177,1970	06-03-25	37.864.117,07	123
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9802	13,9025	06-03-25	1.604.973,16	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3629	9,3109	06-03-25	6.983.225,66	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4270	10,4279	06-03-25	528.260.272,73	10
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7952	10,7963	06-03-25	30.128.677,91	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.068,3943	1.068,4899	06-03-25	259.119.564,98	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2217	13,1932	05-03-25	20.807.426,13	39
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5542	13,5252	05-03-25	85.187.162,79	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	963,4121	963,4955	06-03-25	283.130.414,67	45
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1178	10,1177	06-03-25	36.413.368,53	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6734	10,6737	06-03-25	58.629.089,36	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5264	10,5277	06-03-25	44.837.772,51	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4054	10,4060	06-03-25	64.431.566,94	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3240	10,3252	06-03-25	48.864.444,92	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1032	11,1038	06-03-25	48.398.755,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6958	10,6965	06-03-25	73.500.678,09	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4146	10,4155	06-03-25	56.158.582,91	516
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,5917	10,5927	06-03-25	155.562.997,12	48
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6166	10,6176	06-03-25	6.726.090,03	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7807	9,6398	05-03-25	5.144.315,69	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,3274	96,9113	05-03-25	2.023.788,86	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0113	9,8673	05-03-25	2.400.275,38	1
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4047	10,3974	06-03-25	15.133.235,98	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,2196	17,1580	06-03-25	26.330.666,10	214
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3568	10,3513	06-03-25	7.581.177,54	128
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4821	22,4711	05-03-25	28.218.703,10	146
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3545	11,3499	06-03-25	724.401.915,12	27.459
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0464	10,0423	06-03-25	172.033,28	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7815	11,7766	06-03-25	117.879.212,22	2.800
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3303	9,3264	06-03-25	717.064,06	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4900	11,4851	06-03-25	557.695.366,66	39.151
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3301	9,3262	06-03-25	3.409.771,84	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0147	13,1013	06-03-25	4.332.522,27	409
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9116	10,9839	06-03-25	5.993.518,74	405
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1804	10,2478	06-03-25	9.130.460,80	922
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7992	10,7988	06-03-25	47.044.649,04	815
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.760,4785	2.760,3380	06-03-25	215.659.345,92	10.925
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4916	12,4752	06-03-25	19.122.988,13	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,6685	9,6558	06-03-25	2.777.276,27	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,4809	16,4590	06-03-25	26.521.526,78	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,2352	12,2189	06-03-25	753.715,62	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,5205	15,4996	06-03-25	32.689.726,84	6.643
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,0366	12,0204	06-03-25	577.080,70	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8704	9,6876	06-03-25	3.081.906,60	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3904	7,2535	06-03-25	1.524.392,01	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1594	8,9896	06-03-25	51.626.778,98	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8612	6,7340	06-03-25	937.330,57	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7645	8,6019	06-03-25	791.106,24	178
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5690	6,4472	06-03-25	435.236,65	42
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7074	11,6919	06-03-25	105.264.060,12	3.073
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9645	9,9513	06-03-25	3.012.350,18	109
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5216	33,4769	06-03-25	489.856.153,03	9.075
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4719	22,4419	06-03-25	3.419.773,48	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5082	32,4648	06-03-25	435.869.869,33	18.210
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3564	22,3265	06-03-25	2.596.896,48	140
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
<b>METAGESTION</b>							
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



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
<b>MIRABAUD GESTION</b>							
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
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	178,6913	179,7653	06-03-25	8.276.840,74	355
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	184,2628	185,3728	06-03-25	319.532,24	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	191,2843	192,5378	06-03-25	5.118.411,97	300
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
<b>MUTUACTIVOS</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	135,1044	135,4646	05-03-25	11.915.024,49	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,8718	132,2212	05-03-25	49.604.069,25	597
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,9077	146,4997	05-03-25	93.479.282,80	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3970	129,4964	05-03-25	452.316.706,45	1.256
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,3986	107,4037	06-03-25	47.953.513,00	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,1662	105,1763	06-03-25	1.204.584.189,89	39.106
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,5387	103,5491	06-03-25	18.520.894,73	662
FONDO NARANJA RENTABILIDAD 2025 II, FI	ES0178644003	CACEIS BANK SPAIN, S.A.	105,9850	105,9957	06-03-25	51.358.640,28	1.750
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,5880	106,5973	06-03-25	26.031.324,30	990
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,6687	107,6835	06-03-25	86.684.118,97	3.112
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	107,3958	107,4112	06-03-25	47.182.660,06	1.779
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0493	99,9866	06-03-25	10.265.155,03	560
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,7934	105,8077	06-03-25	28.712.542,15	1.192
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,9980	102,7215	06-03-25	1.013.919,99	2
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	102,5626	102,2870	06-03-25	1.604.399,09	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	103,1046	102,8286	06-03-25	31.704.763,73	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.	139,3605	139,3717	06-03-25	46.449.599,60	826
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.	105,8408	105,8490	06-03-25	8.639.707,57	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,7352	105,7428	06-03-25	2.120.105,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,0624	106,0711	06-03-25	9.724.099,32	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,5922	106,6018	06-03-25	6.779.620,69	101
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,0564	106,0659	06-03-25	3.357.829,06	72
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,9336	106,9432	06-03-25	6.551.011,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,5102	109,5235	06-03-25	73.198.152,24	380
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	99,1934	99,0367	06-03-25	59.715,62	3
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	100,2535	100,0965	06-03-25	6.519.844,30	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.	191,7886	190,9022	06-03-25	11.086.952,62	661
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,9280	144,2629	05-03-25	171.115.719,75	233
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,6243	163,3739	06-03-25	53.099.553,50	1.055
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,2371	157,9790	06-03-25	1.681.099,35	126
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,7017	164,4499	06-03-25	120.290.838,33	115
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	123,1285	122,9767	06-03-25	37.833.247,14	86

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,5207	107,5305	06-03-25	3.551.175,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	147,5367	147,5497	06-03-25	1.200.836.449,89	2.028
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,0944	147,1073	06-03-25	284.775.381,47	2.390
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,6223	124,4053	06-03-25	1.158,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,0629	123,8461	06-03-25	9.631.178,45	393
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,9873	112,7763	06-03-25	704.838,61	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,3928	127,1567	06-03-25	8.400.886,37	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.	111,4111	111,4204	06-03-25	137.278.464,96	2.261
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,1063	111,1171	06-03-25	238.739.064,65	3.197
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,6990	106,7088	06-03-25	70.173.902,24	1.063
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,3973	104,7355	06-03-25	51.516.108,66	239
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,7743	112,0329	05-03-25	18.341.568,24	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,6369	119,8471	05-03-25	36.263.439,98	7
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0260	116,2589	05-03-25	21.604.697,14	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.	391,6259	394,3119	06-03-25	34.517.901,08	1.103
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,4838	104,7763	05-03-25	12.140.688,03	301
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,0806	111,3316	05-03-25	29.343.797,78	14
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,9646	109,2290	05-03-25	34.269.873,57	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,9290	296,1251	06-03-25	13.824.391,98	64
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2017	115,2171	06-03-25	29.380.510,74	11
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5294	114,5445	06-03-25	13.147.303,83	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6720	108,6860	06-03-25	364.601,75	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4037	118,4208	06-03-25	8.153.780,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,6017	83,8589	06-03-25	14.974.965,93	772
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.	83,4619	83,7201	06-03-25	20.417.126,92	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,2993	197,3863	06-03-25	53.319.796,99	18
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5566	191,9175	06-03-25	153.135.935,11	3.544
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0958	191,4580	06-03-25	21.357.643,87	700
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,1488	103,1876	06-03-25	301.941.754,64	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,1412	177,2919	06-03-25	103.554.101,41	875
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.	124,3089	124,3255	06-03-25	4.616.635,99	153
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4374	125,4543	06-03-25	7.779.612,49	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,5433	104,3460	06-03-25	6.213.884,69	347
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	106,1349	104,9970	06-03-25	10.066.874,33	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9318	111,7191	06-03-25	32.526.520,66	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,1309	38,1157	06-03-25	502.752.594,07	5.274
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,4199	35,4045	06-03-25	143.060.250,21	2.755
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	354,7851	344,8013	06-03-25	26.749.902,47	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,6213	437,2940	06-03-25	28.241.989,16	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	447,1732	449,9310	06-03-25	18.063.307,30	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,3886	38,3733	06-03-25	1.447.027.665,69	4.968
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,5704	118,7485	05-03-25	246.173.664,87	820
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2921	146,0083	06-03-25	123.937.054,96	596
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2977	84,1737	06-03-25	112.018.594,79	3.228

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,1237	109,1234	06-03-25	25.775.300,12	158
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0002	18,3451	06-03-25	23.267.371,20	150
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,8053	20,0730	05-03-25	2.489.766,51	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,2323	20,5060	05-03-25	10.253.015,39	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7899	18,0300	05-03-25	6.954.633,74	179
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
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
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	126,8592	126,6956	05-03-25	46.726.813,79	27
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,5178	125,3545	05-03-25	35.246.305,76	425
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7746	1,7897	06-03-25	12.022.117,00	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7658	1,7808	06-03-25	18.914.839,46	183
<b>PANZA CAPITAL SGIIC, SA</b>							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0097	16,0117	06-03-25	14.490.159,55	176
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8710	18,1055	06-03-25	116.305.449,26	1.296
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3438	15,5454	06-03-25	5.822.637,46	5
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8978	16,6824	06-03-25	9.641.805,57	223
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9505	19,3716	06-03-25	59.813.505,13	611
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2025	15,5406	06-03-25	2.242.390,92	3
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8715	23,5952	06-03-25	69.102.083,16	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2865	15,0564	06-03-25	57.810.779,56	233
<b>RENDA 4 GESTORA</b>							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,1325	12,9583	06-03-25	8.207.454,46	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	12,9209	12,7493	06-03-25	1.727.124,12	264
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,7273	13,6811	06-03-25	4.001.284,87	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,6081	10,6088	06-03-25	27.156.907,54	1.015
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	12,9901	12,8263	06-03-25	15.146.459,28	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,3359	13,1676	06-03-25	614.958,21	123
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	16,4284	16,2341	06-03-25	18.705.527,93	1.174
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,4468	26,2865	06-03-25	28.252.721,04	469
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	25,8019	25,6453	06-03-25	70.787.146,60	2.886
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,1087	11,0455	06-03-25	2.787.309,20	26
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,0341	10,9713	06-03-25	1.524.854,83	201
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2544	19,3341	06-03-25	25.309.159,70	163
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	8,0182	7,9897	05-03-25	2.701.956,26	10
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	7,9844	7,9560	05-03-25	931.327,19	107
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,2525	16,0243	06-03-25	11.892.954,27	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	15,9174	15,6935	06-03-25	20.964.334,07	215
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,7816	9,8028	05-03-25	4.155.343,53	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	13,1002	13,0429	06-03-25	11.739.856,56	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	11,5048	11,4928	06-03-25	41.612.921,76	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	10,4029	10,3922	06-03-25	10.250.231,40	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	10,3900	10,3792	06-03-25	21.240.673,65	110
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5932	10,5938	06-03-25	33.044.525,37	163
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	338,6674	340,3767	05-03-25	14.602.892,29	173
FONDO ETICO EDUCA 5.0	ES0138053030	RENDA 4 BANCO	13,4640	13,5071	06-03-25	8.348.603,49	134
GLOBAL ALLOCATION, I	ES0178643005	RENDA 4 BANCO	10,2285	10,2159	06-03-25	8.384.539,64	129
GLOBAL ALLOCATION, R	ES0116848013	RENDA 4 BANCO	35,5191	35,4149	06-03-25	43.211.315,44	30
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENDA 4 BANCO	34,3763	34,2750	06-03-25	69.875.366,12	2.220
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENDA 4 BANCO	1,2602	1,2624	05-03-25	10.496.437,42	120
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENDA 4 BANCO	13,5489	13,5433	06-03-25	545.790.939,25	38.182
MARANGO EQUITY FUND	ES0158707002	RENDA 4 BANCO	9,7008	9,6561	06-03-25	1.870.753,87	64
	ES0166932006	RENDA 4 BANCO	16,1010	15,7418	06-03-25	18.931.190,23	176



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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5637	11,5553	06-03-25	8.343.743,35	161
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5650	12,4687	05-03-25	15.419.790,61	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,6476	31,6316	06-03-25	16.328.797,67	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8255	13,8572	06-03-25	5.374.588,82	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1476	13,1770	06-03-25	2.130.216,03	89
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	66,2947	66,3316	06-03-25	12.687.844,50	99
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2656	9,2720	06-03-25	1.878.932,35	374
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0678	9,0739	06-03-25	1.150.403,43	220
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,4879	8,4894	06-03-25	12.241.979,78	2.473
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3138	13,2612	06-03-25	3.283.538,28	788
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8768	12,8257	06-03-25	17.276.629,08	2.134
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9340	9,8385	06-03-25	719.626,32	46
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2231	4,1994	05-03-25	5.416.515,86	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0255	4,0028	05-03-25	286.194,06	82
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0549	10,0147	05-03-25	4.179.464,35	78
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2711	8,2458	06-03-25	21.240.979,08	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3742	8,3486	06-03-25	22.627.648,85	603
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1188	8,0947	06-03-25	70.186.594,23	3.138
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7913	10,7933	06-03-25	30.438.889,03	233
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,7962	47,7851	06-03-25	1.583.222,46	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,0904	46,0789	06-03-25	47.988.194,37	3.114
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1308	12,1343	06-03-25	1.453.042,20	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8588	11,8621	06-03-25	14.032.250,48	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9426	12,7754	06-03-25	8.416.049,40	956
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7838	12,6184	06-03-25	13.122.686,85	949
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6376	24,5386	06-03-25	103.660.020,15	5.064
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5901	10,5915	06-03-25	180.539.293,10	4.965
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,5824	91,5912	06-03-25	76.340.876,37	2.131
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8810	12,7586	06-03-25	16.664.125,28	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0841	19,0223	06-03-25	2.829.313,02	1.165
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4388	18,3787	06-03-25	58.153.675,08	5.156
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1834	11,1419	06-03-25	8.221.345,89	450
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0058	10,9653	06-03-25	35.027.090,06	58
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5533	33,6839	06-03-25	6.466.503,05	1.277
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4107	30,5296	06-03-25	134.119,42	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7342	9,6405	06-03-25	3.987.190,82	286
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9512	13,7170	06-03-25	1.075.304,59	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5808	13,3525	06-03-25	17.537.077,31	2.060
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,6821	10,6384	05-03-25	2.925.847,78	57
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8705	8,7078	05-03-25	4.960.690,24	43
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,4179	11,3771	05-03-25	9.675.676,20	331
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6738	12,8388	05-03-25	17.141.452,14	1.277
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4152	12,4007	05-03-25	1.573.194,00	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2772	14,3279	05-03-25	16.164.935,02	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,1722	16,3452	05-03-25	20.471.434,07	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,2973	16,2886	06-03-25	73.705.937,65	3.081
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9388	16,9307	06-03-25	5.563.824,78	46
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0953	17,0872	06-03-25	14.294.318,92	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5504	16,5423	06-03-25	151.530.508,72	5.889
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3403	12,3409	06-03-25	992.974.445,31	21.910
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3257	15,3266	06-03-25	53.332.745,16	1.144
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2843	15,2851	06-03-25	678.268,22	36
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3948	15,3958	06-03-25	20.046.668,37	892
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7165	16,6911	06-03-25	12.552.291,63	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9861	11,9809	06-03-25	452.700.307,92	12.199
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,2379	12,2332	06-03-25	64.081.538,08	2.410
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6482	10,6484	06-03-25	14.570.046,41	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6335	10,6346	06-03-25	14.081.583,37	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7087	10,7094	06-03-25	14.669.892,25	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6452	10,7026	06-03-25	3.209.291,51	684
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2490	10,3041	06-03-25	3.752.133,74	708
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6814	10,6806	06-03-25	6.656.991,85	246
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2770	15,2621	06-03-25	270.251.590,42	8.143
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6667	15,6516	06-03-25	29.813.265,21	918
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7675	15,7523	06-03-25	48.918.854,77	11

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0323	21,9070	06-03-25	11.950.768,03	867
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4876	12,4285	06-03-25	43.709.527,21	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3588	12,3002	06-03-25	2.854.884,85	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1977	16,1694	06-03-25	12.801.077,42	406
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8254	17,7637	06-03-25	9.189.295,64	790
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2167	20,3115	06-03-25	77.621.615,11	6.051
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0521	7,1028	06-03-25	9.642.600,89	1.119
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9965	7,0468	06-03-25	31.888.783,46	3.592
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,3356	17,2754	06-03-25	42.441.206,36	4.639
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,8197	17,7580	06-03-25	11.158.145,79	1.582
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,2156	125,5367	06-03-25	68.116,94	7
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,6431	66,7532	06-03-25	3.942.999,29	226
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,6897	148,8026	06-03-25	3.009.434,59	120
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,8935	1.709,0745	06-03-25	8.635.333,88	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.762,5395	1.762,7407	06-03-25	548.401,06	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7040	11,6706	06-03-25	386.525.493,27	19.671
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7243	12,6882	06-03-25	9.580.977,31	16
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5349	12,4993	06-03-25	297.623.434,81	1.685
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8555	12,8191	06-03-25	18.006.848,15	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3190	12,2838	06-03-25	20.459.106,30	528
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9559	10,9047	06-03-25	167.216.575,44	8.564
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9890	11,9333	06-03-25	1.317.905,63	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7895	11,7346	06-03-25	88.090.391,73	484
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5863	11,5323	06-03-25	8.990.002,16	241
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,3032	12,2337	06-03-25	42.672.453,82	2.628
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2411	13,1665	06-03-25	21.495.817,93	97
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0183	12,9449	06-03-25	2.046.372,44	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3379	17,5084	06-03-25	14.959.330,37	1.656
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3337	19,5246	06-03-25	73.278.201,05	11.249
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.	18,3946	18,5759	06-03-25	3.983.046,65	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.	18,3171	18,4975	06-03-25	960.741,61	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3820	18,3369	06-03-25	3.746.863,41	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,0577	19,0112	06-03-25	14.183.193,43	9.441
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6684	18,6227	06-03-25	1.884.970,94	8
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0502	19,0037	06-03-25	1.185.013,38	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7391	18,6931	06-03-25	64.286,85	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3828	9,3620	06-03-25	16.323.361,82	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	9,9860	06-03-25	266.765.845,51	14.658
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.	9,8618	9,8401	06-03-25	7.592.265,04	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.	9,7488	9,7273	06-03-25	761.145,88	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4011	10,4015	06-03-25	30.021.580,95	1.117
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6402	06-03-25	103.540.865,20	10.098
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,5271	06-03-25	14.328.436,20	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,5270	06-03-25	83.006.193,20	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6042	06-03-25	29.600.575,83	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4641	06-03-25	6.440.529,94	157
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5399	16,5407	06-03-25	8.086.508,08	878
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7649	17,7663	06-03-25	42.861.470,69	13.315
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.	17,3803	17,3814	06-03-25	4.353.605,78	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.	17,2407	17,2416	06-03-25	393.813,43	14

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8292	13,8359	05-03-25	119.958.298,61	7.807
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4176	14,4250	05-03-25	13.831.898,19	12.944
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1943	14,2014	05-03-25	1.008.621,30	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1941	14,2013	05-03-25	56.916.560,22	340
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3805	14,3878	05-03-25	2.393.502,64	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0106	14,0176	05-03-25	13.558.967,51	372
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1803	15,1740	06-03-25	1.604.025,36	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4459	14,4398	06-03-25	13.218.865,15	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8083	15,8021	06-03-25	8.938.420,67	9.205
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2519	15,2456	06-03-25	9.245.599,33	57
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0272	16,0209	06-03-25	2.483.157,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5426	15,5362	06-03-25	550.754,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,4745	23,6372	06-03-25	66.468.714,24	4.346
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,9567	26,1375	06-03-25	19.219.858,05	11.029
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,1992	25,3742	06-03-25	927.843,04	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,6594	24,8307	06-03-25	29.424.562,70	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,1673	26,3495	06-03-25	6.256.511,23	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,6628	24,8339	06-03-25	2.753.355,85	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4953	31,0417	06-03-25	180.286.904,95	8.225
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,1116	34,6072	06-03-25	261.061.117,96	14.676
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0316	33,5420	06-03-25	2.553.161,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4126	32,9319	06-03-25	102.297.662,78	489
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,2436	34,7370	06-03-25	2.293.980,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1530	32,6757	06-03-25	10.810.578,93	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6013	20,5369	06-03-25	34.525.543,95	2.333
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7725	21,7048	06-03-25	82.546.332,84	11.340
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.	21,3213	21,2548	06-03-25	20.670.969,21	116
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2574	21,1910	06-03-25	2.480.668,91	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,9785	22,1891	06-03-25	43.918.689,77	3.833
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8673	24,0968	06-03-25	76.093.860,16	14.580
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,3819	23,6063	06-03-25	710.799,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,0671	23,2885	06-03-25	12.477.497,39	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,8540	23,0732	06-03-25	480.867,18	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9891	13,0196	06-03-25	38.575.143,51	2.678
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3617	14,3958	06-03-25	73.287.311,81	11.317
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9261	13,9589	06-03-25	598.409,40	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6433	13,6754	06-03-25	10.983.131,38	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4664	14,5007	06-03-25	1.229.211,01	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6475	13,6795	06-03-25	1.699.593,74	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4013	8,4023	06-03-25	21.512.574,03	2.143
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2885	06-03-25	99.553.776,59	4.337
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0038	9,0054	06-03-25	105.126.274,20	3.489
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTIA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTIA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTIA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTIA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,2538	06-03-25	132.720.547,60	4.845
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6857	10,6947	06-03-25	66.703.311,74	1.855
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8559	9,8569	06-03-25	132.634.518,48	4.036
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,8844	06-03-25	90.395.290,99	4.386
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9730	10,9741	06-03-25	248.320.977,22	7.578
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5439	9,5399	06-03-25	74.889.716,15	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,3719	06-03-25	960.797.016,18	20.052
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,4291	06-03-25	172.443.474,29	3.500
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,5466	06-03-25	478.911.165,64	7.829
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4924	10,4923	06-03-25	151.107.998,79	3.399
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6060	11,5991	06-03-25	12.598.199,27	321
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8323	11,8254	06-03-25	535.230,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8323	11,8254	06-03-25	46.589.592,39	276
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,9403	06-03-25	5.753.764,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7184	11,7115	06-03-25	784.724,29	16



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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4935	06-03-25	248.671.027,20	14.541
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8348	9,8323	06-03-25	393.366.441,71	14.489
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,6504	06-03-25	6.783.748,01	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6537	9,6512	06-03-25	173.711.852,59	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8550	06-03-25	16.987.407,54	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5742	9,5716	06-03-25	16.379.052,14	502
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.356,8139	1.356,9381	06-03-25	24.143.421,20	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,7341	1.472,9052	06-03-25	429.714,36	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.448,4380	1.448,5964	06-03-25	3.191.631,05	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.448,3830	1.448,5413	06-03-25	39.855.905,99	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.464,8732	1.465,0393	06-03-25	17.187.263,61	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.391,1975	1.391,3325	06-03-25	2.380.707,08	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3168	06-03-25	78.527.291,81	2.902
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,6131	06-03-25	2.738.803,24	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6137	06-03-25	114.761.799,17	693
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8231	10,7824	06-03-25	4.186.189,03	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4478	06-03-25	2.001.142,32	51
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8184	06-03-25	128.254.563,07	198
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,7644	06-03-25	72.809.632,55	1.727
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,8007	06-03-25	814.270.747,83	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	9,6998	06-03-25	976.928.467,36	38.635
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9938	9,9954	06-03-25	8.215.196,38	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9679	9,9695	06-03-25	3.059.940,35	400
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8184	06-03-25	1.477.961.460,72	7.461
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9366	06-03-25	409.644.869,04	243
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0569	06-03-25	57.539.631,74	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.	25,7812	25,7939	05-03-25	58.731.901,99	394
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1799	13,3021	05-03-25	15.495.810,10	138
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
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.	20,9234	20,9647	06-03-25	34.796.392,84	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9878	18,0220	06-03-25	1.411.205,52	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0117	16,4179	06-03-25	5.080.806,41	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.	15,2214	15,6064	06-03-25	475.567,10	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,3007	14,6623	06-03-25	3.467,49	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,0969	16,2229	06-03-25	111.442.875,55	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.	14,5101	14,6226	06-03-25	1.704.189,68	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,0268	14,1355	06-03-25	7.173,72	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,6806	14,4716	06-03-25	121.609.605,78	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,8968	14,6846	06-03-25	768.265,73	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,2778	13,0878	06-03-25	7.847.387,14	639
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,0538	12,8669	06-03-25	312.247,21	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	19,1239	18,9680	06-03-25	155.488.414,97	286
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,3831	19,2249	06-03-25	83.787,41	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,9750	17,8270	06-03-25	64.470,07	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,9632	16,8236	06-03-25	2.025.309,21	143
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7107	10,6980	06-03-25	5.196.782,91	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6288	10,6160	06-03-25	59.215.801,33	2.467
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6055	10,5025	06-03-25	2.199.259,60	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5356	10,4330	06-03-25	15.714.364,03	744
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1290	19,9008	06-03-25	204.918.174,26	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2728	18,0649	06-03-25	14.858.947,73	581
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4076	20,1760	06-03-25	3.581.245,51	189
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	CECABANK, S.A.	15,5416	15,5211	06-03-25	160.491.327,64	20

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156030	CECABANK, S.A.	14,7639	14,7442	06-03-25	37.576.015,24	1.902
EURO B							
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156022	CECABANK, S.A.	15,5985	15,5778	06-03-25	8.722.329,92	152
EURO C							
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0931	9,9295	06-03-25	3.241.448,60	1
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	24,8955	24,1526	05-03-25	4.066.299,50	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,8012	26,0025	05-03-25	2.182.319,29	61
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6942	9,6808	05-03-25	14.685.123,57	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0349	9,0221	05-03-25	944.825,89	61
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4853	9,4721	05-03-25	524.244,25	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,7263	15,7056	06-03-25	5.133.924,91	282
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,7127	13,4055	05-03-25	7.505.578,92	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2481	12,9500	05-03-25	1.675.186,63	159
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,4145	12,1788	05-03-25	10.882.067,30	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0733	11,8431	05-03-25	5.504.676,74	391
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9688	10,7902	05-03-25	32.560.453,81	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7032	10,5282	05-03-25	8.478.920,25	543
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,5133	115,5139	04-03-25	6.613.123,39	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.	108,6646	108,7050	04-03-25	227.844.006,26	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	8,9922	8,9944	04-03-25	6.884.348,00	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1884	,1884	05-03-25	36.959.733,30	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,3508	110,3567	04-03-25	102.124.169,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9673	21,8905	04-03-25	20.455.878,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4332	16,3326	04-03-25	48.598.928,95	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,8255	55,7262	04-03-25	100.740.043,66	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,5878	97,6020	04-03-25	1.081.029.863,43	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,5269	104,6442	04-03-25	655.887.533,79	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8522	88,2317	05-03-25	1.156.317.318,05	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,3969	100,4029	05-03-25	301.208,84	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	111,2875	110,0525	05-03-25	115,84	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	111,2577	110,0233	05-03-25	201.675.432,48	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,9078	137,8187	05-03-25	361.991.964,80	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	134,2497	134,8706	05-03-25	1.622.021.533,84	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	134,1721	134,7888	05-03-25	58.328,40	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0356	4,9868	05-03-25	6.844.178,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3422	5,3029	05-03-25	5.409.645,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5810	5,5422	05-03-25	4.893.983,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6902	5,6581	05-03-25	4.176.563,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7814	5,7492	05-03-25	4.559.591,06	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4049	10,2778	05-03-25	1.156.894.287,74	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0370	10,0370	05-03-25	301.111,67	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	102,9794	102,9844	06-03-25	874.042.290,20	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,2263	107,5315	05-03-25	9.874.661,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2420	103,5986	05-03-25	241.257.533,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5769	109,0758	05-03-25	86.838.890,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3681	110,8596	05-03-25	2.000.482,20	100
SAN SOSTE CRE CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8592	105,2065	05-03-25	31.426.661,09	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4451	107,9485	05-03-25	213.733.570,33	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

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>CARTERA</b>							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3288	19,8086	05-03-25	12.847.389,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	27,2324	27,4723	05-03-25	92.732.715,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	30,9205	31,1931	05-03-25	253.355.379,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	30,7282	30,9995	05-03-25	204.453.986,22	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.	37,4792	37,8112	05-03-25	16.709.996,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	25,5096	25,7346	05-03-25	15.481.255,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2005	5,2946	05-03-25	358.553.540,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1138	6,2247	05-03-25	6.096.467,18	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.	105,9897	105,9912	05-03-25	573.321.948,06	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,2875	106,2894	05-03-25	1.944.776.481,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,5593	107,5620	05-03-25	794.546.899,09	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3854	103,3879	05-03-25	100.309.945,31	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,5465	106,5484	05-03-25	794.277.786,65	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	101,0383	101,0052	04-03-25	277.736.409,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8073	11,7685	05-03-25	65.326.156,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5252	12,4842	05-03-25	352.263.621,74	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,7684	9,7364	05-03-25	32.965.122,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,4789	14,4319	05-03-25	11.172.113,58	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,5668	102,2519	05-03-25	25.021.949,15	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,9246	100,6137	05-03-25	178.142.311,66	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	301,7074	301,7206	05-03-25	23.312.587,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,4049	107,4040	04-03-25	135.134.597,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4086	107,5864	04-03-25	22.035.679,51	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	106,0904	106,1547	04-03-25	38.018.940,70	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	106,0474	106,1116	04-03-25	2.976.364.168,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8170	110,3385	04-03-25	103.872.539,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5214	120,0010	04-03-25	16.696.569,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7036	112,2170	04-03-25	2.474.567.441,74	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,6225	255,5354	04-03-25	99.276.825,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	268,1875	262,9527	04-03-25	628.274.745,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,5241	155,9248	04-03-25	50.038.985,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,0227	158,3978	04-03-25	6.243.888.079,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	162,1156	161,7294	05-03-25	34.338.127,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,6447	166,2505	05-03-25	170.250.647,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,0407	172,6352	05-03-25	1.536.201,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,1738	105,1776	04-03-25	91.401.618,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	99,6439	99,6793	04-03-25	241.563.626,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,0886	99,1281	04-03-25	125.406.812,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,7176	97,7794	04-03-25	258.147.124,73	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	106,5485	106,6234	04-03-25	191.512.720,98	100



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,7664	107,8545	04-03-25	41.171.045,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,3777	98,4300	04-03-25	317.566.298,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	182,1520	184,6962	05-03-25	645.746.270,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	165,0124	167,3137	05-03-25	30.144.016,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	182,4959	185,0451	05-03-25	236.281.956,85	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	163,3686	165,6479	05-03-25	18.003.780,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	325,0859	332,2506	05-03-25	254.840.333,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	296,0086	302,5257	05-03-25	56.181.435,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	324,1684	331,3124	05-03-25	21.559.588,99	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	287,2831	293,6097	05-03-25	7.900.698,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	187,7981	184,2694	05-03-25	36.079.521,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,7882	525,9244	25-02-25	698.668,67	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,4504	103,4618	04-03-25	914.525.217,26	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	105,3554	105,3556	06-03-25	786.439.730,98	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.	104,7912	104,7979	04-03-25	462.735.047,40	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	125,3193	125,3271	04-03-25	1.326.421.569,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	107,1566	107,1615	06-03-25	42.716.058,82	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,9114	103,9169	04-03-25	845.042.559,13	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,6409	102,6466	04-03-25	406.460.666,61	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,7689	101,7752	04-03-25	1.953.185.146,89	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,3773	102,3836	04-03-25	674.915.079,08	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.	372,2489	366,3646	04-03-25	83.000.433,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0044	10,9208	04-03-25	823.061.704,87	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,0238	131,3350	04-03-25	30.478.130,47	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,9243	128,5064	04-03-25	299.164.302,26	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	122,0398	121,1212	04-03-25	340.174.502,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5171	121,2214	05-03-25	270.921.253,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9401	107,4820	04-03-25	901.112.172,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,3257	105,6816	05-03-25	117.518.876,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,3963	106,3747	05-03-25	366.313.327,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,1217	107,1015	05-03-25	14.238.694,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4195	102,3987	05-03-25	27.290.967,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,3544	109,3352	05-03-25	5.566.438,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,6189	108,5986	05-03-25	274.894.580,96	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3303	104,3108	05-03-25	32.595.304,33	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,9954	104,9038	05-03-25	104.903,88	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,4581	104,3655	05-03-25	662.293.362,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6907	100,6014	05-03-25	50.287.076,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,4106	104,2093	05-03-25	841.372.646,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,7822	100,5877	05-03-25	52.080.304,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,1603	103,0730	05-03-25	577.995.334,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,1610	103,0764	05-03-25	31.009.325,69	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,0505	102,8483	05-03-25	601.481.938,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,0516	102,8491	05-03-25	32.323.177,92	100

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,2804	101,1125	05-03-25	720.046.913,95	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,2822	101,1143	05-03-25	41.473.514,24	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,6010	100,5318	05-03-25	557.653.029,62	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,0165	110,8799	05-03-25	10.564.542,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,0702	109,9335	05-03-25	278.944.980,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2449	102,1179	05-03-25	43.196.680,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,8807	101,5875	05-03-25	795.104.118,18	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,8808	101,5871	05-03-25	58.247.019,68	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,1699	142,6619	05-03-25	761.819.605,58	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,3999	100,4057	05-03-25	1.000.911.233,17	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,3744	104,0812	05-03-25	904.741.600,37	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,3745	104,0812	05-03-25	67.219.026,92	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,0123	100,0240	05-03-25	24.501.575,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,5455	92,5204	05-03-25	505.390.935,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,9172	99,8912	05-03-25	97.571.483,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,4719	92,4463	05-03-25	124.085.712,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,7940	100,7680	05-03-25	1.372.919.678,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,5764	86,5519	05-03-25	136.033.823,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,7027	880,3018	05-03-25	96.828.923,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,9445	934,8450	05-03-25	125.213.710,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,3468	1.002,3788	05-03-25	27.448.525,93	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.	1.131,8159	1.117,3860	05-03-25	841.778.249,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,7692	105,7758	05-03-25	598.027.814,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,5836	1.032,2365	05-03-25	13.759.386,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4957	99,4487	05-03-25	107.112.932,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7847	108,6446	05-03-25	1.789.506.797,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9248	101,9025	05-03-25	11.622.717,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.124,4297	1.110,0931	05-03-25	157.922,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,4031	1.047,8411	05-03-25	2.147.117,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,4613	147,5327	05-03-25	3.229.542,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,9913	143,1470	05-03-25	708.892,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,8824	136,0220	05-03-25	237.919.926,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1052	139,2837	05-03-25	6.475.426,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4649	10,4441	05-03-25	295.942.739,62	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5342	10,5120	05-03-25	1.538.121,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0498	10,0297	05-03-25	1.873.326.964,00	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4611	10,4390	05-03-25	590.153.970,04	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3790	10,3571	05-03-25	147.974.419,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	986,3236	989,2474	05-03-25	32.737.159,13	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,5968	1.064,1435	05-03-25	40.902.999,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,8746	107,8829	05-03-25	1.499.564,35	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	144,9396	140,3018	04-03-25	588.118.959,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	338,9680	346,7785	05-03-25	328.208.562,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	394,3065	403,4106	05-03-25	13.420.007,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,8057	142,2772	05-03-25	91.512.926,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,6147	160,4082	05-03-25	2.374.355,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8946	102,2587	05-03-25	472.784.296,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,2609	98,9419	05-03-25	334.731.892,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,3218	127,8674	05-03-25	121.823.670,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,8899	137,4806	05-03-25	5.727.651,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,5538	129,1055	05-03-25	47.737.539,27	100

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,7651	95,7236	05-03-25	9.950.877,85	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0609	93,0889	05-03-25	224.055.172,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,5804	96,2877	05-03-25	2.163.923.197,84	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.	109,6158	109,0245	04-03-25	12.272.534,95	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,0249	107,4407	04-03-25	68.516.189,10	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,7943	108,2067	04-03-25	83.697.660,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,8352	110,8418	04-03-25	8.728.896,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,1662	109,1859	04-03-25	67.818.575,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,8868	109,9009	04-03-25	238.131.401,61	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,7894	115,5715	04-03-25	4.929.445,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4066	113,2314	04-03-25	37.272.652,85	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,5589	114,3630	04-03-25	76.365.161,97	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,9949	107,7778	04-03-25	11.824.102,36	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,6478	106,4322	04-03-25	20.903.494,99	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,4152	107,1987	04-03-25	75.167.153,47	100
<b>SILVER ALPHA ASSET MANAGEMENT SGIIC SA</b>							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,2096	136,3935	06-03-25	130.348.129,35	3.352
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,8149	100,6348	06-03-25	2.816.257,98	112
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,2069	148,7423	06-03-25	8.202.886,41	187
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,3436	110,5140	06-03-25	2.215.292,78	6
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8418	7,8674	06-03-25	5.131.935,90	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.438,7361	2.447,2205	06-03-25	36.423.452,09	306
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.488,8969	2.497,5935	06-03-25	1.561.828,49	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0845	13,1455	06-03-25	6.206.206,52	184
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2185	13,2803	06-03-25	12.340.403,65	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.	12,4943	12,5014	06-03-25	85.098.980,33	2.058
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5776	12,5848	06-03-25	9.710.584,74	32
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4238	7,4427	05-03-25	67.001.732,59	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9262	10,9608	05-03-25	41.152.710,20	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,7638	11,8218	05-03-25	17.695.925,09	126
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5587	16,5808	06-03-25	9.563.185,52	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1200	17,1426	06-03-25	2.819.094,01	10
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,3502	12,5224	05-03-25	50.632.822,49	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2904	12,4617	05-03-25	5.529.185,16	25
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	12,1982	12,3687	05-03-25	680.151,36	105
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,9289	16,0207	06-03-25	42.065.995,65	1.380
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0925	16,1856	06-03-25	9.239.390,36	16
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,5322	20,5448	06-03-25	8.014.162,30	309
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	21,8054	21,8191	06-03-25	13.059.984,56	518
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1261	6,1330	06-03-25	7.774.975,70	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2958	6,3030	06-03-25	5.055.854,15	21
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7379	36,7318	05-03-25	372.197,44	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9424	38,9359	05-03-25	3.078.655,76	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6533	6,6493	06-03-25	57.506.890,40	864
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7675	6,7636	06-03-25	20.484.375,65	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5003	10,5010	06-03-25	19.813.444,80	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5306	10,5314	06-03-25	2.269.560,82	11
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5931	10,5940	06-03-25	30.202.609,20	387
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6324	10,6333	06-03-25	6.827.219,22	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,6785	9,6643	06-03-25	487.496,36	14
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,6789	9,6649	06-03-25	1.248.630,50	12
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7134	6,7142	06-03-25	3.920.746,86	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7188	6,7196	06-03-25	470.793,96	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2658	6,2665	06-03-25	80.822.065,85	1.022
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5709	6,5716	06-03-25	68.324.918,09	611
<b>SOLVENTIS SGIIC</b>							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,4368	11,3809	05-03-25	1.966.627,77	36
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	144,1687	144,1591	06-03-25	316.285,77	25
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	152,1042	152,0976	06-03-25	1.575.700,81	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	18,2394	18,2386	06-03-25	5.848.066,27	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1964	1,1941	06-03-25	16.547.869,90	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,4168	115,1771	06-03-25	3.400.419,60	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7880	121,5378	06-03-25	2.520.656,45	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6175	106,4991	06-03-25	2.496.266,23	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6816	109,5612	06-03-25	4.189.131,85	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0964	1,0952	06-03-25	21.797.012,53	266
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4102	9,4108	06-03-25	2.278.090,15	81
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8908	88,8967	06-03-25	651.361,65	20
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,6179	90,6247	06-03-25	445.533,90	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.045,9502	1.047,4609	31-01-25	28.103.629,04	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,3003	1.034,6168	31-01-25	255.419,64	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.		998,2452	31-01-25	2.499.122,62	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4391	11,4735	05-03-25	17.301.336,89	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0897	11,0829	05-03-25	3.388.922,01	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0563	11,0494	05-03-25	6.948.190,63	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3405	11,2594	05-03-25	1.288.509,99	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,6101	11,5545	05-03-25	112,08	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,2079	11,1277	05-03-25	3.211.163,41	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,8900	17,0138	06-03-25	660.184,85	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,0247	17,1497	06-03-25	3.527.492,90	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7070	10,6141	05-03-25	12.206.245,09	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6012	10,5091	05-03-25	4.760.446,00	64
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0923	10,9800	06-03-25	6.764.992,03	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9730	10,8618	06-03-25	11.301.642,66	82
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6294	10,6281	05-03-25	15.335.274,93	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6071	10,6059	05-03-25	15.277.015,28	130
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7746	10,7546	05-03-25	9.236.709,18	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9479	10,9279	05-03-25	14.112.465,88	203
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,9206	88,0990	06-03-25	4.220.055,86	108
<b>TALENTEA GESTION SGIIC S.A.</b>							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2891	12,3758	05-03-25	1.959.160,60	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5077	10,4642	05-03-25	4.277.334,04	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3708	11,3771	05-03-25	8.534.854,97	47
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3455	11,3335	05-03-25	15.204.596,10	27
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8977	11,7616	05-03-25	3.321.766,42	25
<b>TREA ASSET MANAGEMENT, S.G.I.I.C,S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3501	11,3103	05-03-25	7.319.898,16	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8699	10,8662	06-03-25	884.997.984,33	17.993
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.307,6699	1.307,6248	06-03-25	1.391.007.072,08	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.	9,8392	9,7955	05-03-25	322.721.723,93	10.747

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1539	10,1553	06-03-25	281.604.719,91	5.722
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5000	10,5005	06-03-25	170.518.738,90	1.410
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3523	10,3509	06-03-25	196.789.574,04	4.383
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7334	10,7294	06-03-25	77.939.809,74	1.756
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0645	11,0463	06-03-25	1.022.275.010,25	29.590
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9759	16,9191	05-03-25	70.029.553,82	3.474
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASE A	ES0180642003	CECABANK, S.A.	11,9004	11,9404	06-03-25	27.706.483,89	1.739
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASE B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6267	10,6267	06-03-25	127.259.119,45	2.980
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,7482	13,6339	06-03-25	21.691.178,45	3.713
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9723	108,8207	06-03-25	8.938.621,98	3.145
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.	1.988,2677	1.987,5892	06-03-25	36.717.558,29	1.793
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8534	13,7953	05-03-25	31.752.817,73	3.573
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0254	10,0003	05-03-25	12.907.793,49	104
<b>TRESSIS GESTION SGIIC SA</b>							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5988	10,7101	05-03-25	1.412.159,62	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1930	16,1972	06-03-25	31.082.639,98	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6973	16,7017	06-03-25	8.478.545,96	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,4702	108,4459	06-03-25	6.518.804,16	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,4908	108,4665	06-03-25	14.237.224,46	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,6181	103,5943	06-03-25	68.065.854,09	921
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4164	10,3950	06-03-25	7.529.217,58	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4781	10,4533	06-03-25	8.414.233,13	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2120	10,1878	06-03-25	9.237.939,15	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	953,1514	947,2662	05-03-25	170.054.009,54	2.226
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,0279	177,1666	06-03-25	3.196.151,16	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,5677	169,6989	06-03-25	11.058.825,70	571
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5266	10,6369	05-03-25	32.233,44	7
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7071	10,7027	05-03-25	3.942.481,02	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6411	10,6367	05-03-25	75.684.227,94	993
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1389	11,0805	05-03-25	73.379.801,28	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8984	13,8995	06-03-25	110.818.189,88	516
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8340	13,8351	06-03-25	89.899.470,78	387
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	1.322,4136	1.321,9858	06-03-25	18.201.646,31	35
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.285,6528	1.285,2246	06-03-25	120.284.993,50	579
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6699	9,6849	06-03-25	16.231.820,94	77
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3989	9,4134	06-03-25	4.520.158,30	36
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1899	13,1891	06-03-25	47.673.888,34	161
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9415	14,8965	05-03-25	2.568.168,42	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1575	13,1176	05-03-25	3.419.576,79	103
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0121	14,9500	05-03-25	44.163.812,21	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	10,5087	10,4548	05-03-25	11.675.299,55	44
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2436	10,1909	05-03-25	14.648.063,97	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	1.115,1275	1.114,0184	06-03-25	104.188.675,14	501
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.086,7732	1.085,6805	06-03-25	76.226.820,72	603
<b>UNIGEST SGIIC</b>							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4620	6,4616	05-03-25	24.198.640,84	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2950	8,2953	05-03-25	50.829.273,79	1.961
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2354	6,2335	05-03-25	3.539.616,17	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5009	8,5592	05-03-25	9.809,22	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4993	8,5574	05-03-25	9.807,20	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9429	6,9310	05-03-25	721.829.388,48	20.303
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,2048	75,3625	05-03-25	10.280.604,93	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,1901	75,3471	05-03-25	36.236.241,35	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6698	7,6697	05-03-25	1.641.394.830,15	39.113
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7262	7,7261	05-03-25	62.154.948,76	6

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7647	107,0505	05-03-25	1.203.250.476,68	38.374
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,8195	113,0684	05-03-25	37.262.955,43	10.330
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	528,7938	533,9818	05-03-25	42.743.895,15	2.360
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0065	9,9906	05-03-25	233.694.187,48	8.107
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,4483	10,4318	05-03-25	205.878,00	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,5167	10,5001	05-03-25	3.486.090,10	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,8338	950,9296	05-03-25	35.741.528,13	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,1327	824,6143	05-03-25	4.683.234,67	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,0840	998,0674	05-03-25	12.287,31	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,9792	1.003,9265	05-03-25	12.212,02	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,0640	870,4168	05-03-25	11.426,90	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,0897	951,2044	05-03-25	9.967,76	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2343	6,2323	05-03-25	18.001.205,75	45
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,1629	8,1646	05-03-25	4.624.287,99	220
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,1089	7,1103	05-03-25	62.279.292,13	2.332
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,3928	8,3948	05-03-25	28.268.202,31	11.494
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1178	7,1057	05-03-25	50.176.928,36	11.357
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3712	6,3603	05-03-25	161.113.944,12	4.103
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,6356	7,6222	04-03-25	18.750.822,42	1.252
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,4147	8,4001	04-03-25	11.885,69	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,6131	8,5981	04-03-25	11.771,12	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,7986	86,7075	05-03-25	26.635.847,16	1.221
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,8849	89,7928	05-03-25	3.950.091,64	1.196
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1620	75,3177	05-03-25	1.414.890.026,96	45.530
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3186	15,2598	05-03-25	62.367.456,79	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7850	15,7246	05-03-25	49.609.073,24	10.521
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3701	15,3113	05-03-25	10.633,91	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6851	7,6850	05-03-25	3.586.817,05	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5436	8,5267	05-03-25	38.811.333,49	1.754
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8885	8,8694	05-03-25	2.004.528,91	1.169
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9562	8,9386	05-03-25	10.638,86	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7948	107,0805	05-03-25	10.690,31	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1308	9,3839	05-03-25	12.060,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3461	8,5775	05-03-25	82.106,88	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1004	6,0995	05-03-25	402.727.971,63	10.590
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1611	6,1609	05-03-25	338.768.598,87	8.947
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1159	6,1157	05-03-25	252.762.056,24	6.537
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1756	6,1759	05-03-25	178.010.090,23	5.936
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9207	8,9198	05-03-25	202.962.285,19	6.434
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0500	6,0473	05-03-25	400.993.898,11	10.063
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0252	6,0255	05-03-25	346.557.265,83	8.526
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4194	10,4064	05-03-25	59.987.540,26	2.335
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1646	7,1568	05-03-25	60.781.813,43	2.612
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9122	5,9092	05-03-25	69.333.195,24	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8580	5,8477	05-03-25	59.076.218,34	2.761
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,8530	6,8225	05-03-25	200.949.876,17	5.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	552,7080	558,1472	05-03-25	15.652,37	1
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7524	10,9679	06-03-25	4.281.873,00	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5762	23,0285	06-03-25	90.098.941,44	1.731
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9273	10,1262	06-03-25	501.013,97	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9618	11,1819	06-03-25	11.971.653,52	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2154	15,4150	06-03-25	6.895.040,82	196
<b>VARIANZA GESTION SGIIC, S.A.</b>							
VARIANZA ALUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1435	10,1483	06-03-25	16.535.687,66	141
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3003	1,2863	06-03-25	19.279.926,80	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2654	1,2518	06-03-25	5.191.552,00	61
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2568	1,2432	06-03-25	5.931.149,86	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0600	1,0597	06-03-25	59.607.741,12	370
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0456	1,0453	06-03-25	51.627.231,30	669
<b>WELZIA MANAGEMENT</b>							



Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5093	6,4783	06-03-25	2.490.636,05	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3327	6,3024	06-03-25	484.401,32	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5848	12,4894	06-03-25	6.655.354,27	118
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7534	13,6529	06-03-25	21.824.245,05	173
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9449	12,8502	06-03-25	617.934,55	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9590	12,9136	05-03-25	67.937.497,71	353
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8943	11,8804	06-03-25	23.986.186,24	189
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	396,0490	397,2105	06-03-25	73.770.476,05	462
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4437	17,4490	06-03-25	23.746.399,62	277
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2922	12,2467	06-03-25	223.404,28	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4388	12,3929	06-03-25	15.883.005,92	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5835	17,6339	05-03-25	21.027.646,38	217
<b>FONDOS INMOBILIARIOS</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>ACACIA INVERSION, SGIIC</b>							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4079	11,4335	28-02-25	127.210,93	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3993	11,4293	28-02-25	4.697.299,52	22
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
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	101,7205	101,7180	06-03-25	100.831,88	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2520	102,2490	06-03-25	1.138.186,38	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,0391	103,0352	06-03-25	485.415,97	4
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	9,5375	9,4529	06-03-25	5.245.999,65	5
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5606	9,4760	06-03-25	11.076.127,10	120
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASesor	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9110	28-02-25	500.506,44	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9609	9,8690	28-02-25	593.301,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8951	9,8939	06-03-25	296.819,55	1
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,0792	143,2247	06-03-25	1.266.690,76	14
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	143,8158	143,0362	06-03-25	32.038.948,14	118
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7774	17,7622	05-03-25	152.497.219,17	141
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9406	16,9259	05-03-25	55.592.252,99	270
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3155	05-03-25	6.749.502,97	28
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7825	17,7673	05-03-25	7.684.885,41	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2938	12,2832	05-03-25	3.809.220,15	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3261	12,3156	05-03-25	2.445.498,03	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.					

Fons d'Inversió Fondos de Inversión

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

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	129,0427	129,0307	05-03-25	25.122.992,70	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6526	128,6406	05-03-25	5.581.062,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,8019	125,7893	05-03-25	99.775,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9834	11,9733	05-03-25	10.619.681,69	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.	111,9415	111,9302	05-03-25	500.637,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4449	116,4332	05-03-25	59.315.287,70	20
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,7389	118,7270	05-03-25	1.672.243,84	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9997	113,9865	05-03-25	18.610.895,21	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0372	115,0239	05-03-25	689.673,09	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0502	117,0384	05-03-25	5.859.027,41	25
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,5219	121,5122	05-03-25	11.765.378,85	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,1075	104,0992	05-03-25	250.715,65	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,9452	10,9365	05-03-25	73.573.818,24	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,1383	12,1375	05-03-25	89.504.961,50	13
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
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
<b>BESTINVER GESTION</b>							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,3373	11,5148	06-03-25	12.007.904,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,0322	232,4048	06-03-25	110.975.148,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,4154	16,4999	06-03-25	21.432.673,88	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7436	14,9443	06-03-25	3.494.980,41	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	128,8013	125,5898	28-02-25	17.847.970,07	45
<b>GESALCALA</b>							
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
<b>GESINTER</b>							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,6575	121,1359	06-03-25	4.956.433,38	39
<b>GESIURIS ASSET MANAGEMENT</b>							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0170	1,0122	06-03-25	86.606.086,94	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1941	1,1867	06-03-25	3.312.947,12	27
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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	
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
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.					
<b>MUTUACTIVOS</b>							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2240	10,2226	28-02-25	14.993.590,03	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2413	11,2404	28-02-25	9.424.794,08	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6298	11,6291	28-02-25	4.994.842,35	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,3756	105,7188	06-03-25	56.417.246,37	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,3170	128,1174	06-03-25	4.958.199,24	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,9632	128,7630	06-03-25	259.087.015,48	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,1636	134,0335	06-03-25	113.221.637,06	15
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0978	10,0740	06-03-25	10.175.016,22	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.551,1071	41.730,6896	06-03-25	10.990.980,89	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3048	10,3053	06-03-25	35.894.754,33	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7955	10,7960	06-03-25	5.851.676,18	17
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8507	10,8512	06-03-25	53.323.296,66	130
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3493	13,6679	31-01-25	6.391.908,70	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,6471	9,7297	06-03-25	368.802,70	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5968	9,6787	06-03-25	1.136.776,31	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.158,3114	1.175,0289	31-12-24	65.531.911,96	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.209,7852	1.228,1072	31-12-24	21.438.753,99	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.127,4908	1.143,2633	31-12-24	181.733.264,04	1.232
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.127,4903	1.143,2628	31-12-24	16.743.861,87	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.158,3110	1.175,0285	31-12-24	6.026.534,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.209,6705	1.227,9878	31-12-24	5.307.272,12	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1358	11,8609	30-12-24	24.914.729,07	52
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,6611	38,6722	06-03-25	21.581.837,07	27
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,6339	20,7613	05-03-25	8.263.809,00	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	22,3959	22,5345	05-03-25	3.968.824,61	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9506	22,0864	05-03-25	112.249.241,75	416
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7295	22,8702	05-03-25	13.628.729,82	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,9193	22,0548	05-03-25	396.733,02	7
<b>SANTANDER ASSET MANAGEMENT</b>							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,4027	134,7283	28-02-25	21.282.117,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,5649	108,8029	28-02-25	4.085.516,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	128,9933	129,2180	28-02-25	62.967.373,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,0829	131,3459	28-02-25	63.303.462,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,3783	132,6685	28-02-25	33.772.774,01	100
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	106,5523	106,7379	28-02-25	3.806.558,92	100



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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>DIVERSIFICADO,FIL R</b>							
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,0719	112,5285	28-02-25	73.524.902,70	892
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,1734	112,6460	28-02-25	10.200.773,22	1
<b>SOLVENTIS SGIIC</b>							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.099,6187	1.104,9651	31-01-25	6.342.899,94	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.084,3691	1.089,2713	31-01-25	5.657.315,67	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.098,9903	1.104,3337	31-01-25	14.312.050,20	7
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4053	8,4050	05-03-25	1.481.616.177,34	916
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	402,5440	405,3121	06-03-25	29.688.152,17	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	331,6036	334,0310	06-03-25	54.375.593,04	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,0769	675,2092	05-03-25	9.479.260,15	168
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9545	13,9463	06-03-25	16.339.682,23	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1200	14,1141	06-03-25	22.800.493,90	390
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8961	12,8796	06-03-25	55.104.779,98	1.480
<b>GESALCALA</b>							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0725	12,0658	06-03-25	35.551.645,06	156
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7912	11,7848	06-03-25	10.969.017,29	124
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9946	9,9887	06-03-25	3.417.730,52	218
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4913	12,5414	05-03-25	21.490.155,28	832
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9831	15,0437	05-03-25	1.183.129,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7675	13,8229	05-03-25	940.245,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,2736	170,2009	05-03-25	31.217.044,40	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,4726	179,5082	05-03-25	5.869.352,22	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6521	14,9619	05-03-25	28.441.654,80	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4839	17,8543	05-03-25	1.062.580,67	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9181	16,2551	05-03-25	2.134.611,29	5
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3245	19,2467	05-03-25	92.712.138,51	1.537
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	11,1086	10,9520	05-03-25	15.849.161,94	1.407
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	11,2826	11,1238	05-03-25	1.748.111,41	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	11,1947	11,0370	05-03-25	909.542,96	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,2110	05-03-25	976.998,54	1
<b>UNIGEST SGIIC</b>							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,8034	6,8031	05-03-25	37.186.141,34	2.445
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4691	6,4688	05-03-25	42.723.128,35	2.592
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2187	7,2186	05-03-25	79.225.203,72	1.408
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8597	6,8596	05-03-25	136.907.684,00	2.298
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9531	5,9625	05-03-25	130.539.699,64	4.951
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8934	5,8691	05-03-25	9.396.197,86	873
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0425	6,0177	05-03-25	10.720.970,39	230
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9385	5,9383	05-03-25	10.009.981,61	771
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,5008	5,5006	05-03-25	27.404.575,89	1.821
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0691	6,0690	05-03-25	17.684.363,01	369
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,6241	5,6240	05-03-25	61.078.515,56	1.327
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8906	5,9151	05-03-25	24.084.281,12	1.352
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0692	6,0945	05-03-25	4.975.125,35	90
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2411	8,4694	05-03-25	10.728.825,18	693